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CITY AND COUNTY OF SAN FRANCISCO

INTERIM CONSOLIDATED BUDGET

AND

ANNUAL APPROPRIATION ORDINANCE



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FISCAL YEAR ENDING JUNE 30, 1998



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**AN ORDINANCE APPROPRIATING ALL ESTIMATED RECEIPTS
AND ALL ESTIMATED EXPENDITURES FOR THE
CITY AND COUNTY OF SAN FRANCISCO
FOR THE FISCAL YEAR ENDING JUNE 30, 1998**

BE IT ORDAINED BY THE PEOPLE OF THE CITY AND COUNTY OF SAN FRANCISCO.

SECTION 1. The several amounts of estimated receipts, income and revenue enumerated herein are hereby appropriated to the several funds and departments indicated in this ordinance for the purpose of meeting appropriations herein provided.

SECTION 2. The several amounts of proposed expenditures are hereby appropriated to the several funds and departments as enumerated herein. Each department for which an expenditure appropriation is herein made is hereby authorized to use, in the manner provided by the law, the amounts so appropriated for the purposes specified in this appropriation ordinance.

Consolidated Schedule of Sources and Uses*All Funds*

Sources of Funds	General Fund	General Fund Supported	Self Supporting	Amount
Prior Year Funds	\$ 51,455,066	\$ 915,450	\$ 104,932,192	\$ 157,302,708
Regular Revenues	1,533,657,773	632,813,198	1,077,898,754	3,244,369,725
Transfers, net	(63,046,253)	103,053,701	(40,007,448)	-
Total Sources of Funds	\$ 1,522,066,586	\$ 736,782,349	\$ 1,142,823,498	\$ 3,401,672,433

Uses of Funds	General Fund	General Fund Supported	Self Supporting	Amount
Regular Expenditures:				
Gross Expenditures	\$ 1,574,418,751	\$ 686,640,723	\$ 1,241,431,316	\$ 3,502,490,790
Less Interdepartmental Recoveries	(119,354,356)	48,351,626	(275,479,688)	(346,482,418)
Net Regular Expenditures	1,455,064,395	734,992,349	965,951,628	3,156,008,372
Capital/Facilities Maintenance	15,124,226	1,790,000	144,969,345	161,883,571
Reserves	40,977,965	-	-	40,977,965
Available Funds	10,900,000	-	31,902,525	42,802,525
Total Uses of Funds	\$ 1,522,066,586	\$ 736,782,349	\$ 1,142,823,498	\$ 3,401,672,433

Sources of Funds by Service Area and Department

Department		Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
A : PUBLIC PROTECTION				
ADP	ADULT PROBATION	1,891,972	7,351,350	9,243,322
AGW	ADMIN SVCS - COUNTY AG/WEIGHTS & MSRS	835,600	238,747	1,074,347
ANC	ADMIN SVCS - ANIMAL CARE & CONTROL	188,000	2,137,717	2,325,717
CME	ADMIN SVCS - MEDICAL EXAMINER/CORONER	175,000	3,479,624	3,654,624
CRT	TRIAL COURTS	7,917,071	49,604,115	57,521,186
DAT	DISTRICT ATTORNEY	15,714,293	17,344,297	33,058,590
FIR	FIRE DEPARTMENT	51,030,316	100,948,808	151,979,124
JUV	JUVENILE PROBATION	2,979,980	20,428,137	23,408,117
PAG	ADMIN SVCS - PUBLIC ADMIN/GUARDIAN	2,090,000	1,170,159	3,260,159
PDR	PUBLIC DEFENDER	0	10,292,891	10,292,891
POL	POLICE	52,170,179	176,591,656	228,761,835
SHF	SHERIFF	2,420,755	68,292,331	70,713,086
TOTAL PUBLIC PROTECTION		137,413,166	457,879,832	595,292,998
B : PUBLIC WORKS, TRANSPORTATION & COMMERCE				
AIR	AIRPORT COMMISSION	309,673,842	0	309,673,842
CWP	CLEAN WATER	171,399,231	149,879	171,549,110
DBI	DEPARTMENT OF BUILDING INSPECTION	22,907,397	0	22,907,397
DPT	MUNICIPAL RAILWAY	260,445,750	46,233,906	306,679,656
DPW	DEPARTMENT OF PUBLIC WORKS	85,156,877	18,606,389	103,763,266
ECN	BUSINESS AND ECONOMIC DEVELOPMENT	2,004,352	506,668	2,511,020
HHP	HETCH HETCHY	111,983,821	0	111,983,821
LHP	LIGHT HEAT AND POWER	48,396,473	4,844,484	53,240,957
PAB	BOARD OF APPEALS	49,000	242,061	291,061
PRT	PORT	36,857,712	0	36,857,712
PTC	PARKING TRAFFIC COMMISSION	20,235,819	21,627,605	41,863,424
PUC	PUBLIC UTILITIES COMMISSION	79,078,662	0	79,078,662
TIS	TELECOMMUNICATIONS & INFORMATION SVCS	48,259,092	1,343,193	49,602,285
WTR	WATER DEPARTMENT	202,093,138	0	202,093,138
TOTAL PUBLIC WORKS, TRANSPORTATION & COMMERCE		1,398,541,166	93,554,185	1,492,095,351
C : HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT				
AGE	COMMISSION ON AGING	12,334,172	1,690,313	14,024,485
CHF	MAYOR'S OFC- CHILD, YOUTH & THEIR FAMILY	14,153,910	0	14,153,910
DSS	HUMAN SERVICES	211,919,789	95,232,813	307,152,602
ENV	ENVIRONMENT	0	226,145	226,145
HRC	HUMAN RIGHTS COMMISSION	2,181,782	1,717,761	3,899,543
RNT	RENT ARBITRATION BOARD	2,184,323	0	2,184,323
WOM	COMMISSION ON THE STATUS OF WOMEN	196,500	1,769,308	1,965,808
TOTAL HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT		242,970,476	100,636,340	343,606,816
D : COMMUNITY HEALTH				
HCN	COMMUNITY HEALTH NETWORK	379,409,304	62,528,847	441,938,151
HPH	PUBLIC HEALTH	234,528,608	81,635,329	316,163,937
TOTAL COMMUNITY HEALTH		613,937,912	144,164,176	758,102,088

Sources of Funds by Service Area and Department

Department		Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
E : CULTURE & RECREATION				
AAM	ASIAN ARTS MUSEUM	1,565,873	0	1,565,873
ART	ART COMMISSION	2,372,255	1,426,033	3,798,288
CFM	ADMIN SVCS - CONVENTION FACILITIES MGMT	70,775,086	0	70,775,086
FAM	FINE ARTS MUSEUM	5,903,224	947,899	6,851,123
LIB	PUBLIC LIBRARY	15,024,843	24,041,806	39,066,649
LLB	LAW LIBRARY	0	268,002	268,002
REC	RECREATION AND PARK COMMISSION	54,576,241	25,373,392	79,949,633
SCI	ACADEMY OF SCIENCES	0	1,623,735	1,623,735
USD	COUNTY EDUCATION OFFICE	0	1,720,898	1,720,898
WAR	WAR MEMORIAL	10,151,026	0	10,151,026
TOTAL CULTURE & RECREATION		160,368,548	55,401,765	215,770,313
F : GENERAL ADMINISTRATION & FINANCE				
ADM	ADMINISTRATIVE SERVICES	5,486,568	843,303	6,329,871
ASR	ASSESSOR	1,094,800	7,629,240	8,724,040
BOS	BOARD OF SUPERVISORS	283,150	6,813,389	7,096,539
CAT	CITY ATTORNEY	12,361,113	11,639,653	24,000,766
CON	CONTROLLER	1,617,132	13,373,207	14,990,339
CPC	CITY PLANNING	5,812,826	1,284,698	7,097,524
CSC	CIVIL SERVICE COMMISSION	0	573,638	573,638
ETH	ETHICS COMMISSION	0	309,490	309,490
HRD	HUMAN RESOURCES	43,627,948	15,368,908	58,996,856
MYR	MAYOR	54,001,625	7,731,794	61,733,419
PUR	ADMIN SVCS - PURCHASING	20,322,204	1,866,390	22,188,594
REG	ELECTIONS	358,310	3,409,602	3,767,912
RES	ADMIN SVCS - REAL ESTATE	5,593,744	804,180	6,397,924
RET	RETIREMENT SERVICES	8,007,622	0	8,007,622
TTX	TREASURER/TAX COLLECTOR	4,134,165	9,250,385	13,384,550
TOTAL GENERAL ADMINISTRATION & FINANCE		162,701,207	80,897,877	243,599,084
G : GENERAL CITY RESPONSIBILITIES				
GEN	GENERAL CITY RESPONSIBILITY	147,241,504	204,592,256	351,833,760
UNA	GENERAL FUND UNALLOCATED	1,137,126,431	(1,137,126,431)	0
TOTAL GENERAL CITY RESPONSIBILITIES		1,284,367,935	(932,534,175)	351,833,760
Gross Total Sources of Funds		4,000,300,410	0	4,000,300,410
Less Citywide Transfer Adjustments		(252,145,559)		(252,145,559)
Less Interdepartmental Recoveries		(346,482,418)		(346,482,418)
Net Total Sources of Funds		3,401,672,433	0	3,401,672,433

APPROPRIATION DETAIL

Department: AAM : ASIAN ARTS MUSEUM

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Sources of Funds**Revenue Subobjects:**

12210	HOTEL ROOM TAX	1,565,873		1,565,873
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(50,000)	50,000	0
Total Sources of Funds		1,515,873	50,000	1,565,873

Uses of Funds**Character Appropriations:**

001	SALARIES	699,476		699,476
013	MANDATORY FRINGE BENEFITS	160,054		160,054
021	NON PERSONAL SERVICES	479,754		479,754
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	176,589		176,589

General Fund Annual Projects: 1G AGF AAP

FAA292	FACILITIES MAINTENANCE		50,000	50,000
Total Uses of Funds		1,515,873	50,000	1,565,873

Expenditure by Program Recap**Programs:**

EEI	ASIAN ART MUSEUM	1,515,873	50,000	1,565,873
Total Expenditure by Program Recap		1,515,873	50,000	1,565,873

Department: ADM : ADMINISTRATIVE SERVICES

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Sources of Funds**Revenue Subobjects:**

20921	MARRIAGE LICENSE	342,000		342,000
60130	COUNTY CLERK FEES	681,000		681,000
60199	OTHER GENERAL GOVERNMENT CHARGES		4,000,000	4,000,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		463,568	463,568
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(575,000)	575,000	0
GFS (1)	GENERAL FUND SUPPORT	843,303		843,303
Total Sources of Funds		1,291,303	5,038,568	6,329,871

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Character Appropriations:**

001	SALARIES	793,203		793,203
013	MANDATORY FRINGE BENEFITS	198,611		198,611
021	NON PERSONAL SERVICES	226,405		226,405
040	MATERIALS & SUPPLIES	8,610		8,610
060	CAPITAL OUTLAY	24,000		24,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	40,474		40,474

General Fund Annual Projects: 1G AGF AAP

FCA360	FACILITY CONDITION MONITORING		175,000	175,000
FCA402	DISABLED ACCESS - CITYWIDE		400,000	400,000

Solid Waste Projects: 2S PWF SWP

CCA020	SOLID WASTE RECYCLING PROGRAM		572,283	572,283
CCA090	SOLID WASTE MANAGEMENT PLANNING		77,087	77,087
CCA100	HAZARDOUS WASTE MANAGEMENT		709,733	709,733
PCAC01	WASTE MANAGEMENT ADMINISTRATION		3,104,465	3,104,465

Total Uses of Funds		1,291,303	5,038,568	6,329,871
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Expenditure by Program Recap**Programs:**

AME	COUNTY CLERK SERVICES	656,078		656,078
BAI	SOLID WASTE MANAGEMENT		4,463,568	4,463,568
FAC	TECHNICAL SERVICES	635,225	575,000	1,210,225
Total Expenditure by Program Recap		1,291,303	5,038,568	6,329,871

Department: ADP : ADULT PROBATION

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Sources of Funds**Revenue Subobjects:**

25210	COURT FINES MUNI	120,677		120,677
25220	COURT FINES SUPERIOR	10,834		10,834
44938	OTHER GRANT REVENUE		1,132,000	1,132,000
44939	FEDERAL GRANT REVENUE		184,501	184,501
48929	STATE MANDATED COST-VARIOUS	38,100		38,100
48999	OTHER STATE GRANTS & SUBVENTIONS		32,860	32,860
60103	DIVERSION FEES	70,000		70,000
60104	INSTALLMENT FEES	24,000		24,000
60107	COURT REIMBURSEMENTS	5,000		5,000
60112	PROBATION COST	215,000		215,000
60113	INVESTIGATION COSTS	25,000		25,000
60199	OTHER GENERAL GOVERNMENT CHARGES	24,000		24,000
60699	OTHER PUBLIC SAFETY CHARGES	10,000		10,000
GFS (1)	GENERAL FUND SUPPORT	7,351,350		7,351,350
Total Sources of Funds		7,893,961	1,349,361	9,243,322

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Character Appropriations:**

001	SALARIES	5,504,211		5,504,211
013	MANDATORY FRINGE BENEFITS	1,741,246		1,741,246
021	NON PERSONAL SERVICES	168,343		168,343
040	MATERIALS & SUPPLIES	45,000		45,000
060	CAPITAL OUTLAY	107,411		107,411
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	327,750		327,750

Federal Public Protection Grants: 2S PPF FRC

APNETW	CRIMINAL JUSTICE TREATMENT NETWORK GRANT		1,132,000	1,132,000
APOCJP	OFFICE OF CRIMINAL JUSTICE COUNCIL		184,501	184,501

State Public Protection Grants: 2S PPF SRC

APSTCP	STANDARDS & TRAING. FOR CORRECTION OFFIC		32,860	32,860
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Total Uses of Funds		7,893,961	1,349,361	9,243,322
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Expenditure by Program Recap**Programs:**

ASH	ADMINISTRATION - ADULT PROBATION	1,826,399	1,132,000	2,958,399
AKB	COMMUNITY SERVICES	3,962,554	217,361	4,179,915
AKG	PRE-SENTENCING INVESTIGATION	2,105,008		2,105,008
Total Expenditure by Program Recap		7,893,961	1,349,361	9,243,322

Department: AGE : COMMISSION ON AGING

Subfunds	Project/Grant	Total Funding
2S SCP FRC		
Federal		

Sources of Funds**Revenue Subobjects:**

12410	PARKING TAX	7,154,000	7,154,000
44931	DIRECT GRANTS FEDERAL/STATE AGCYS	3,552,033	3,552,033
48999	OTHER STATE GRANTS & SUBVENTIONS	1,613,512	1,613,512
9301G	OTI FROM 1G-GENERAL FUND	14,627	14,627
GFS (1)	GENERAL FUND SUPPORT	1,690,313	1,690,313
Total Sources of Funds		14,024,485	14,024,485

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Character Appropriations:**

001	SALARIES	1,020,812	1,020,812
013	MANDATORY FRINGE BENEFITS	241,173	241,173
021	NON PERSONAL SERVICES	12,113,166	12,113,166
040	MATERIALS & SUPPLIES	11,500	11,500
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	45,949	45,949
091	OPERATING TRANSFERS OUT	591,885	591,885
Total Uses of Funds		14,024,485	14,024,485

Expenditure by Program Recap**Programs:**

CID	ACCESS TO SERVICES	1,508,321	1,508,321
CIF	ADMINISTRATION	1,346,902	1,346,902
CIE	SENIOR CENTRAL DEVELOPMENT	568,400	568,400
CIC	SENIORS INDEPENDENT	6,474,208	6,474,208
CIB	SERVICES TO FRAIL ELDERS	4,126,654	4,126,654
Total Expenditure by Program Recap		14,024,485	14,024,485

Department: AGW : ADMIN SVCS - COUNTY AG/WEIGHTS & MSRS

Subfunds		Project/Grant	Total Funding
1G AGF AAA	General		

Sources of Funds**Revenue Subobjects:**

44929	MISC FEDERAL SUBVENTIONS	68,000	68,000
47011	UNCLAIMED GAS TAX AGRICULTURE	163,000	163,000
60681	AGRICULTURAL INSPECTION FEE	23,000	23,000
60683	AGRICULTURAL COMMISSIONER SALARY	6,600	6,600
60684	FARMERS MARKET FEE	326,000	326,000
60699	OTHER PUBLIC SAFETY CHARGES	249,000	249,000
GFS (1)	GENERAL FUND SUPPORT	238,747	238,747

Total Sources of Funds		1,074,347	1,074,347
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(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Character Appropriations:**

001	SALARIES	696,619	696,619
013	MANDATORY FRINGE BENEFITS	175,953	175,953
021	NON PERSONAL SERVICES	74,261	74,261
040	MATERIALS & SUPPLIES	11,169	11,169
060	CAPITAL OUTLAY	59,000	59,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	57,345	57,345

Total Uses of Funds		1,074,347	1,074,347
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Expenditure by Program Recap**Programs:**

AOB	AG WTS & MEASURES INSPECTION	890,696	890,696
AOA	FARMER'S MARKET	183,651	183,651

Total Expenditure by Program Recap		1,074,347	1,074,347
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Department: AIR : AIRPORT COMMISSION

Subfunds	Project/Grant	Total Funding
5A AAA AAA Airport		

Sources of Funds**Revenue Subobjects:**

25120	TRAFFIC FINES - PARKING	400,000	400,000
30130	INTEREST EARNED - LOANS	2,004,461	2,004,461
30150	INTEREST EARNED - POOLED CASH	14,302,000	14,302,000
35271	SFIA-PARKING(GARAGE, LOTS & PERMITS)	59,217,000	59,217,000
37211	RENTAL-INTL TERMINAL(NON-AIRLINE)	50,000	50,000
37213	RENTAL-NORTH TERMINAL(NON-AIRLINE)	350,000	350,000
37214	RENTAL-SOUTH TERMINAL(NON-AIRLINE)	131,000	131,000
37219	RENTAL-OTHER BUILDINGS(NON-AIRLINE)	3,000	3,000
37311	RENTAL-UNIMPROVD AREA(NON-AIRLINE)	347,000	347,000
37411	CONCESSION REV-GROUNDSIDE	2,612,000	2,612,000
37421	CONCESSION REV-TELEPHONE	2,697,000	2,697,000
37431	CABLE CAR SIGN	8,000	8,000
37441	HOTEL/MOTEL BOARDS	680,000	680,000
37499	CONCESSION OTHERS	1,969,000	1,969,000
37511	CONCESSION REV-DUTY FREE IN BOND	18,767,000	18,767,000
37521	CONCESSION REV-GIFTS & MERCHANDISE	13,655,000	13,655,000
37611	CONCESSION REV-CAR RENTAL	29,822,000	29,822,000
37621	OFF AIRPORT PRIVILEGE FEE	547,000	547,000
37711	CONCESSION REV-FOOD & BEVERAGE	5,201,000	5,201,000
37911	TAXICABS	2,102,000	2,102,000
37921	GROUND TRANS TRIP FEES	1,898,000	1,898,000
38011	AIRPORT HOTEL LEASE	750,000	750,000
44938	OTHER GRANT REVENUE	88,000	88,000
67111	AIRLINE LANDING FEES	45,056,381	45,056,381
67121	ITINERANT AIRCRAFT LANDING FEES	5,000	5,000
67131	FBO/GENERAL AVIATION LANDING FEES	438,000	438,000
67141	JET BRIDGE FEES	16,000	16,000
67211	RENTAL-AIRLINE INT'L TERMINAL	14,751,000	14,751,000
67213	RENTAL-AIRLINE NORTH TERMINAL	23,771,000	23,771,000
67214	RENTAL-AIRLINE SOUTH TERMINAL	21,240,000	21,240,000
67215	RENTAL-AIRLINE CUSTOMS FACILITY	3,224,000	3,224,000
67231	IN-TRANSIT LOUNGE	54,000	54,000
67311	RENTAL-AIRLINE CARGO SPACE	3,258,000	3,258,000
67321	RENTAL-AIRLINE GROUND LEASES	9,765,000	9,765,000
67329	RENTAL-AIRLINE OTHERS	100,000	100,000
67411	RENTAL-AIRCRAFT PARKING	636,000	636,000
67421	RENTAL-AIRLINE, SUPERBAY HANGAR	4,448,000	4,448,000
67431	FBO-HANGAR RENTALS	264,000	264,000
67441	FBO-GENERAL AVIATION AIRCRAFT PARKING	116,000	116,000
67511	AIRLINE SUPPORT SERVICES	125,000	125,000
67611	RENTAL TANK FARM AREA	471,000	471,000
67621	COMMISSIONS-AVIATION FUEL DELIVERIES	951,000	951,000
67641	FBO-FUEL SERVICES	396,000	396,000
67711	PARKING, AIRLINE EMPLOYEES	1,847,000	1,847,000
77111	COMMISSION-COGENERATION FACILITY-UAL	42,000	42,000
77211	SALE OF ELECTRICITY	12,434,000	12,434,000
77311	WATER RESALE-SEWAGE DISPOSAL	3,166,000	3,166,000
77411	SECURITY SERVICES	2,121,000	2,121,000
77511	MEDICAL SERVICES	1,744,000	1,744,000
77911	LICENSES & PERMITS	75,000	75,000
77921	PENALTY ASSESSMENT	70,000	70,000
77931	REFUSE DISPOSAL	400,000	400,000
77941	REIMBURSEMENT OF TAXES	130,000	130,000
77951	RENT-GOVERNMENTAL AGENCY	459,000	459,000
77999	MISC AIRPORT REVENUE	500,000	500,000
9505A	ITI FR 5A-AIRPORT FUNDS		54,560,897
			54,560,897

Department: AIR : AIRPORT COMMISSION

Subfunds	Project/Grant	Total Funding
5A AAA AAA Airport		

DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(54,560,897)		(54,560,897)
Total Sources of Funds		255,112,945	54,560,897	309,673,842

Uses of Funds**Character Appropriations:**

001	SALARIES	45,721,493		45,721,493
013	MANDATORY FRINGE BENEFITS	11,013,166		11,013,166
021	NON PERSONAL SERVICES	20,035,175		20,035,175
040	MATERIALS & SUPPLIES	6,066,590		6,066,590
060	CAPITAL OUTLAY	1,719,200		1,719,200
070	DEBT SERVICE	110,648,853		110,648,853
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	22,110,194		22,110,194
091	OPERATING TRANSFERS OUT	14,531,000		14,531,000
095	INTRAFUND TRANSFERS OUT	76,850,898		76,850,898
099	UNAPPROPRIATED REVENUE-UNRESERVED	977,273		977,273
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(54,560,897)		(54,560,897)

SFO Annual Projects: 5A AAA AAP

PACA01	AIRPORT SECURITY		1,021,719	1,021,719
PACA02	TECHNICAL SERVICES		935,974	935,974
PACA03	BUREAU OF DESIGN & CONSTRUCTION		1,713,837	1,713,837
PACA04	EXHIBITIONS, MUSEUMS & CULTURAL EXCHANGE		1,464,671	1,464,671
PACA05	NOISE MONITORING PROGRAM		2,175,418	2,175,418
PACA06	PARKING GARAGE MANAGEMENT		11,550,000	11,550,000
PACA07	PERSONNEL SERVICES		1,721,000	1,721,000
PACA08	LEGAL SERVICES		4,207,378	4,207,378
PACA09	RISK MANAGEMENT		3,037,421	3,037,421
PACA10	GROUND TRANSPORTATION		1,246,073	1,246,073
PACA11	MARKET ANALYSIS & DEVELOPMENT		1,227,087	1,227,087
PACA12	ENVIRONMENTAL CONTROL PROGRAM		622,003	622,003
PACA13	AIRPORT TRANSIT INFORMATION BOOTH		1,300,000	1,300,000
PACA14	AIRPORT CONCESSION PROGRAM		275,557	275,557
PACA15	GOVERNMENTAL AFFAIRS		450,778	450,778
PACA16	GEOGRAPHIC INFORMATION SYSTEM		274,567	274,567
PACA19	AVIATION MUSEUM		765,644	765,644
PACA20	TRANSPORTATION SYSTEM MANAGEMENT		1,052,031	1,052,031
PACA21	CHILDREN'S MUSEUM		268,798	268,798
PACA22	BUREAU OF PLANNING/ENVIRONMENTAL AFFAIRS		3,648,187	3,648,187
PACA23	AIRPORT BUSINESS OUTREACH		196,078	196,078
PACA24	CONCESSION SPACE MANAGEMENT		51,500	51,500
PACA36	MEDICAL CLINIC		3,395,000	3,395,000
PACA37	ADMINISTRATION		1,962,840	1,962,840
ZZZ000	UNALLOCATED PROJECT		2,903,197	2,903,197

SFO Continuing Projects: 5A AAA ACP

FAC200	AIRFIELD FAC MAINT		600,000	600,000
FAC300	TERMINAL FAC MAINT		813,076	813,076
FAC400	GROUND SIDE FAC MAINT		400,000	400,000
FAC450	UTILITIES FAC MAINT		684,524	684,524
FAC500	SUPPORT FAC MAINT		400,000	400,000

SFO Capital Projects: 5A CPF AOF

CACD18	UTILITY SYSTEM IMPROVEMENTS		4,196,539	4,196,539
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Total Uses of Funds		255,112,945	54,560,897	309,673,842
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Department: AIR : AIRPORT COMMISSION

Subfunds	Project/Grant	Total Funding
5A AAA AAA Airport		

Expenditure by Program Recap**Programs:**

BGF	ADMINISTRATION, BUSINESS	167,476,248	18,972,252	186,448,500
BGE	AIRPORT OPERATION & MAINTENANCE	3		3
BGH	FACILITIES MAINTENANCE, CONSTRUCTION	46,414,686	17,243,404	63,658,090
BXX	NON PROGRAM	77,828,171		77,828,171
BGG	SAFETY & SECURITY	17,954,734	18,345,241	36,299,975
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(54,560,897)		(54,560,897)
Total Expenditure by Program Recap		255,112,945	54,560,897	309,673,842

Department: ANC : ADMIN SVCS - ANIMAL CARE & CONTROL

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Sources of Funds**Revenue Subobjects:**

20911	DOG LICENSE	125,000		125,000
60501	PUBLIC POUND FEE	45,000		45,000
60502	PUBLIC POUND SALE OF ANIMALS	10,000		10,000
60505	CAT REGISTRATION	8,000		8,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(10,000)	10,000	0
GFS (1)	GENERAL FUND SUPPORT	2,137,717		2,137,717
Total Sources of Funds		2,315,717	10,000	2,325,717

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Character Appropriations:**

001	SALARIES	1,418,485		1,418,485
013	MANDATORY FRINGE BENEFITS	390,685		390,685
021	NON PERSONAL SERVICES	178,377		178,377
040	MATERIALS & SUPPLIES	111,667		111,667
060	CAPITAL OUTLAY	30,380		30,380
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	186,123		186,123

General Fund Annual Projects: 1G AGF AAP

FAN001	FACILITIES MAINTENANCE		10,000	10,000
Total Uses of Funds		2,315,717	10,000	2,325,717

Expenditure by Program Recap**Programs:**

AUA	ANIMAL WELFARE	2,315,717	10,000	2,325,717
Total Expenditure by Program Recap		2,315,717	10,000	2,325,717

Department: ART : ART COMMISSION

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Sources of Funds**Revenue Subobjects:**

08799	EXP REC-UNALLOCATED (NON-AAO FDS)		282,362	282,362
12210	HOTEL ROOM TAX		1,722,843	1,722,843
20360	STREET ARTIST CERTIFICATION FEES		140,000	140,000
48999	OTHER STATE GRANTS & SUBVENTIONS		30,000	30,000
66501	TRANSIT ADVERTISING		70,355	70,355
79999	OTHER NON-OPERATING REVENUE		103,297	103,297
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		23,398	23,398
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(851,560)	851,560	0
GFS (1)	GENERAL FUND SUPPORT	1,426,033		1,426,033
Total Sources of Funds		574,473	3,223,815	3,798,288

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Character Appropriations:**

001	SALARIES	364,331		364,331
013	MANDATORY FRINGE BENEFITS	92,747		92,747
021	NON PERSONAL SERVICES	78,800		78,800
040	MATERIALS & SUPPLIES	4,750		4,750
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	33,845		33,845

General Fund Annual Projects: 1G AGF AAP

FAR211	MONUMENT MAINTENANCE		10,000	10,000
FAR322	FACILITIES MAINTENANCE		75,000	75,000
PAR004	ART COMMISSION PROJECTS		717,209	717,209
PAR042	CAE - HOTEL TAX - ADMINISTRATION		6,507	6,507
PAR197	CULTURE EQUITY GRANT-ADMINISTRATION		1,765,687	1,765,687

General Fund Work Orders: 1G AGF WOF

ART-01	ADMINISTRATION		282,362	282,362
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Street Artist Projects: 2S CRF ACB

PAR102	STREET ARTIST LICENSE ADMINISTRATION		140,000	140,000
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Market Street Art Maintenance Projects: 2S CRF ACC

PAR052	MARKET STREET - PUBLIC ART - ARTWORK		82,761	82,761
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Youth Arts Projects: 2S CRF ACD

PAR062	CAE - YOUTH ARTS - GRANTS		114,289	114,289
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Culture & Recreation State Recurring Grants: 2S CRF SRC

ARG919	ARTS COUNCIL		30,000	30,000
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Total Uses of Funds		574,473	3,223,815	3,798,288
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Department: ART : ART COMMISSION

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Expenditure by Program Recap**Programs:**

EEJ	ART COMMISSION - ADMINISTRATION	574,473		574,473
EER	CIVIC COLLECTION		10,000	10,000
EEO	COMMUNITY ARTS & EDUCATION		225,796	225,796
EEP	CULTURAL EQUITY		2,482,896	2,482,896
EEN	PUBLIC ART		365,123	365,123
EEM	STREET ARTISTS		140,000	140,000
Total Expenditure by Program Recap		574,473	3,223,815	3,798,288

Department: ASR : ASSESSOR

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Sources of Funds**Revenue Subobjects:**

60115	RECORDING FEES		1,073,000	1,073,000
60143	VITAL & HEALTH STATISTICS FEE-STA		14,800	14,800
60199	OTHER GENERAL GOVERNMENT CHARGES	7,000		7,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	50,200	(50,200)	0
GFS (1)	GENERAL FUND SUPPORT	7,629,240		7,629,240
Total Sources of Funds		7,686,440	1,037,600	8,724,040

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Character Appropriations:**

001	SALARIES	5,602,533		5,602,533
013	MANDATORY FRINGE BENEFITS	1,342,799		1,342,799
021	NON PERSONAL SERVICES	195,385		195,385
040	MATERIALS & SUPPLIES	113,800		113,800
060	CAPITAL OUTLAY	24,800		24,800
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	407,123		407,123

General Fund Annual Projects: 1G AGF AAP

PRR061	RECORDER INDEXING PROJECT		237,080	237,080
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General Fund Continuing Projects: 1G AGF ACP

CAS818	STATE OF CA AB818 LOAN		20,720	20,720
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State Authorized Special Projects: 2S GSF SAF

PRR003	DOCUMENT STORAGE & CONVERSION		554,712	554,712
PRR008	PAGE RECORDERS MODERNIZATION		210,288	210,288

Vital & Health Statistics Projects: 2S GSF VHS

PRR199	VITAL & HEALTH STATISTICS FEES-MISC PROJ		8,000	8,000
XXXXXX	NON-SPECIFIC PROJECT FUNDING		6,800	6,800

Total Uses of Funds		7,686,440	1,037,600	8,724,040
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Expenditure by Program Recap**Programs:**

FEH	ADMINISTRATION	1,472,463	20,720	1,493,183
FDK	PERSONAL PROPERTY	2,039,773		2,039,773
FDJ	REAL PROPERTY	2,778,360		2,778,360
FCG	RECORDER	848,662	1,016,880	1,865,542
FDL	TECHNICAL SERVICES	547,182		547,182
Total Expenditure by Program Recap		7,686,440	1,037,600	8,724,040

Department: BOS : BOARD OF SUPERVISORS

Subfunds		Project/Grant	Total Funding
1G AGF AAA General	2S GSF CTA Cable TV		

Sources of Funds**Revenue Subobjects:**

20630	CABLE TV FRANCHISE	100,000		100,000
60199	OTHER GENERAL GOVERNMENT CHARGES	183,150		183,150
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(208,607)	208,607	0
GFS (1)	GENERAL FUND SUPPORT	6,813,389		6,813,389
Total Sources of Funds		6,787,932	100,000	7,096,539

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Character Appropriations:**

001	SALARIES	3,110,804		3,110,804
013	MANDATORY FRINGE BENEFITS	696,511		696,511
021	NON PERSONAL SERVICES	2,553,948	100,000	2,653,948
040	MATERIALS & SUPPLIES	70,234		70,234
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	356,435		356,435

General Fund Annual Projects: 1G AGF AAP

GBD305	MINOR REPAIR/IMPROVEMENT PROJECTS		4,000	4,000
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General Fund Continuing Projects: 1G AGF ACP

PBDLAN	BD OF SUPERVISORS LAN PROJECT		204,607	204,607
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Total Uses of Funds		6,787,932	100,000	7,096,539
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Expenditure by Program Recap**Programs:**

FAE	BOARD OF SUPERVISORS	6,495,012		208,607	6,703,619
FAL	CHILDREN'S BASELINE	140,958			140,958
FAD	CITIZENS TELECOM POLICY COMMITTEE		100,000		100,000
FAO	YOUTH COMMISSION	151,962			151,962
Total Expenditure by Program Recap		6,787,932	100,000	208,607	7,096,539

Department: CAT : CITY ATTORNEY

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Sources of Funds**Revenue Subobjects:**

08699	INTERDEPARTMENTAL RECOVERY	12,361,113	12,361,113
GFS (1)	GENERAL FUND SUPPORT	11,639,653	11,639,653
Total Sources of Funds		24,000,766	24,000,766

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Character Appropriations:**

001	SALARIES	16,135,404	16,135,404
013	MANDATORY FRINGE BENEFITS	3,261,481	3,261,481
021	NON PERSONAL SERVICES	3,383,517	3,383,517
040	MATERIALS & SUPPLIES	197,320	197,320
060	CAPITAL OUTLAY	513,275	513,275
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	509,769	509,769
Total Uses of Funds		24,000,766	24,000,766

Expenditure by Program Recap**Programs:**

FA2	CLAIMS	3,817,852	3,817,852
FC2	LEGAL SERVICE	20,182,914	20,182,914
Total Expenditure by Program Recap		24,000,766	24,000,766

Department: CFM : ADMIN SVCS - CONVENTION FACILITIES MGMT

Subfunds	Project/Grant	Total Funding
2S CFF ANP Moscone		

Sources of Funds**Revenue Subobjects:**

12210	HOTEL ROOM TAX	33,590,638		33,590,638
35351	RENTALS-RECREATION FACILITIES	6,249,244		6,249,244
35451	CONCESSION-RECREATION FACILITIES	1,196,180		1,196,180
62619	REC FACILITIES SUPPORT SYSTEM	2,266,200		2,266,200
9301G	OTI FROM 1G-GENERAL FUND	26,372,824		26,372,824
9502C	ITI FROM 2S/CFF-CONVENTION FACILITIES FD		1,100,000	1,100,000
Total Sources of Funds		69,675,086	1,100,000	70,775,086

Uses of Funds**Character Appropriations:**

001	SALARIES	259,682		259,682
013	MANDATORY FRINGE BENEFITS	48,145		48,145
020	OVERHEAD	215,666		215,666
021	NON PERSONAL SERVICES	39,054,237		39,054,237
040	MATERIALS & SUPPLIES	1,000		1,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	4,905,361		4,905,361
095	INTRAFUND TRANSFERS OUT	1,736,139		1,736,139
099	UNAPPROPRIATED REVENUE-UNRESERVED	23,454,856		23,454,856

Convention Facilities Continuing Projects: 2S CFF CPR

CCF110	CIP-CIVIC CTR/BILL GRAHAM AUDITORIUM		1,100,000	1,100,000
Total Uses of Funds		69,675,086	1,100,000	70,775,086

Expenditure by Program Recap**Programs:**

EAD	CONVENTION FACILITIES PROGRAM MANAGEMENT	69,675,086	1,100,000	70,775,086
Total Expenditure by Program Recap		69,675,086	1,100,000	70,775,086

Department: CHF : MAYOR'S OFC- CHILD,YOUTH & THEIR FAMILY

Subfunds	Project/Grant	Total Funding
2S CHF NPR Children's		

Sources of Funds**Revenue Subobjects:**

10999	UNALLOCATED GENERAL PROPERTY TAXES	13,774,175	13,774,175
30150	INTEREST EARNED - POOLED CASH	215,000	215,000
48111	HOMEOWNERS PROP TAX RELIEF	164,735	164,735
Total Sources of Funds		14,153,910	14,153,910

Uses of Funds**Character Appropriations:**

001	SALARIES	1,671,676	1,671,676
013	MANDATORY FRINGE BENEFITS	383,936	383,936
021	NON PERSONAL SERVICES	11,691,675	11,691,675
040	MATERIALS & SUPPLIES	73,800	73,800
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	34,000	34,000
091	OPERATING TRANSFERS OUT	276,686	276,686
099	UNAPPROPRIATED REVENUE-UNRESERVED	22,137	22,137
Total Uses of Funds		14,153,910	14,153,910

Expenditure by Program Recap**Programs:**

CBA	CHF-ADMINISTRATION	22,137	22,137
CBE	CHF-JUVENILE PROBATION	194,000	194,000
CBF	CHF-LIBRARY	418,034	418,034
CBC	CHF-MENTAL HEALTH	304,247	304,247
CBD	CHF-PUBLIC HEALTH	514,107	514,107
CBB	CHF-REC & PARK	20,000	20,000
XXX	NON PROGRAM	12,681,385	12,681,385
Total Expenditure by Program Recap		14,153,910	14,153,910

Department: CME : ADMIN SVCS - MEDICAL EXAMINER/CORONER

Subfunds		Project/Grant	Total Funding
1G AGF AAA	General		

Sources of Funds**Revenue Subobjects:**

60690	CORONER FEES	175,000		175,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(126,495)	126,495	0
GFS (1)	GENERAL FUND SUPPORT	3,479,624		3,479,624
Total Sources of Funds		3,528,129	126,495	3,654,624

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Character Appropriations:**

001	SALARIES	2,635,234		2,635,234
013	MANDATORY FRINGE BENEFITS	506,769		506,769
021	NON PERSONAL SERVICES	169,666		169,666
040	MATERIALS & SUPPLIES	107,083		107,083
060	CAPITAL OUTLAY	39,060		39,060
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	70,317		70,317

General Fund Continuing Projects: 1G AGF ACP

PMC001	CRIMINAL DEFENSE		126,495	126,495
Total Uses of Funds		3,528,129	126,495	3,654,624

Expenditure by Program Recap**Programs:**

ASG	CORONER - ADMINISTRATION	791,405		791,405
ASN	CORONER - INVESTIGATIVE SERVICES	1,103,082		1,103,082
ASM	CORONER - MEDICAL SERVICES	1,633,642	126,495	1,760,137
Total Expenditure by Program Recap		3,528,129	126,495	3,654,624

Department: CON : CONTROLLER

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Sources of Funds**Revenue Subobjects:**

48929	STATE MANDATED COST-VARIOUS	185,000		185,000
60140	PAYROLL DEDUCTION FEE-CONTROLLER	76,000		76,000
60141	LOCAL TRANSPORTATION FUND ADMIN	62,500		62,500
60198	RECOVERY GENERAL GOVT COST	40,000		40,000
60199	OTHER GENERAL GOVERNMENT CHARGES	35,000		35,000
08699	INTERDEPARTMENTAL RECOVERY	1,218,632		1,218,632
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(323,006)	323,006	0
GFS (1)	GENERAL FUND SUPPORT	13,373,207		13,373,207
Total Sources of Funds		14,667,333	323,006	14,990,339

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Character Appropriations:**

001	SALARIES	7,779,679		7,779,679
013	MANDATORY FRINGE BENEFITS	1,799,944		1,799,944
021	NON PERSONAL SERVICES	1,964,995		1,964,995
040	MATERIALS & SUPPLIES	164,475		164,475
060	CAPITAL OUTLAY	129,400		129,400
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,828,840		2,828,840

General Fund Continuing Projects: 1G AGF ACP

PCOTSS	TIME ENTRY PROJECT		323,006	323,006
Total Uses of Funds		14,667,333	323,006	14,990,339

Expenditure by Program Recap**Programs:**

FDG	ACCOUNTING OPERATIONS AND SYSTEMS	6,106,688		6,106,688
FDO	AUDITS	1,818,175		1,818,175
FEB	MANAGEMENT, ANALYSIS AND REPORTS	2,289,874		2,289,874
FDC	PAYROLL AND PERSONNEL SERVICES	4,452,596	323,006	4,775,602
Total Expenditure by Program Recap		14,667,333	323,006	14,990,339

Department: CPC : CITY PLANNING

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Sources of Funds**Revenue Subobjects:**

49102	SF TRANSPORTATION AUTHORITY		477,434	477,434
60181	CITY PLANNING COMMISSION FEES	4,903,310		4,903,310
08699	INTERDEPARTMENTAL RECOVERY		432,082	432,082
GFS (1)	GENERAL FUND SUPPORT	1,284,698		1,284,698
Total Sources of Funds		6,188,008	909,516	7,097,524

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Character Appropriations:**

001	SALARIES	4,431,008		4,431,008
013	MANDATORY FRINGE BENEFITS	1,064,191		1,064,191
021	NON PERSONAL SERVICES	258,864		258,864
040	MATERIALS & SUPPLIES	43,225		43,225
060	CAPITAL OUTLAY	23,000		23,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	179,841		179,841
091	OPERATING TRANSFERS OUT	187,879		187,879

General Fund Work Orders: 1G AGF WOF

CPC-01	LONG RANGE PLANNING		83,733	83,733
CPC-02	CURRENT PLANNING		348,349	348,349

State Transportation and Commerce Grants: 2S T&C SRC

CPTA43	TRANSIT PREFERENTIAL STREETS		36,660	36,660
CPTA45	TRANSPORTATION BROKERAGE		264,691	264,691
CPTA46	TRANSPORTATION MGMT ASSOCIATION PROGRAM		127,395	127,395
CPTA48	DOWNTOWN PEDESTRIAN PROJECT		48,688	48,688

Total Uses of Funds		6,188,008	909,516	7,097,524
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Expenditure by Program Recap**Programs:**

FEF	ADMINISTRATION/PLANNING	1,034,073		1,034,073
FDP	CURRENT PLANNING	4,171,351	348,349	4,519,700
FAH	LONG RANGE PLANNING	982,584	561,167	1,543,751
Total Expenditure by Program Recap		6,188,008	909,516	7,097,524

Department: CRT : TRIAL COURTS

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Sources of Funds**Revenue Subobjects:**

20921	MARRIAGE LICENSE	40,500		40,500
25110	TRAFFIC FINES - MOVING		116,676	116,676
25210	COURT FINES MUNI	25,000		25,000
25220	COURT FINES SUPERIOR	68,000		68,000
30150	INTEREST EARNED - POOLED CASH		645,000	645,000
40299	OTHER FEDERAL-PUBLIC ASSISTANCE PROGRAMS	838,640		838,640
60101	COURT FEES	1,582,640		1,582,640
60102	COURT FILING FEES/SURCHARGES		4,312,115	4,312,115
60104	INSTALLMENT FEES	26,000		26,000
60109	PARKING APPEAL FEE	8,000		8,000
60118	PUBLIC DEFENDER FEES	500		500
60130	COUNTY CLERK FEES	118,000		118,000
60199	OTHER GENERAL GOVERNMENT CHARGES	1,000		1,000
63509	BIRTH CERTIFICATE FEE	135,000		135,000
9502G	ITI FROM 2S/CTF-COURTS' FUND		315,123	315,123
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(7,086,430)	6,771,307	(315,123)
GFS (1)	GENERAL FUND SUPPORT	49,604,115		49,604,115
Total Sources of Funds		45,360,965	12,160,221	57,521,186

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Character Appropriations:**

001	SALARIES	29,219,170		29,219,170
013	MANDATORY FRINGE BENEFITS	6,319,320		6,319,320
021	NON PERSONAL SERVICES	6,833,792		6,833,792
040	MATERIALS & SUPPLIES	591,967		591,967
060	CAPITAL OUTLAY	375,900		375,900
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,020,816		2,020,816
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(315,123)	(315,123)

General Fund Annual Projects: 1G AGF AAP

FMC494	SUPERIOR COURT MAINTENANCE		18,000	18,000
GMC355	MUNICIPAL COURT MAINTENANCE		18,000	18,000
IMC036	INDIGENT DEFENSE & GRAND JURY SERVICES		7,050,430	7,050,430

Courthouse Annual Projects: 2S CTF APR

CMC001	TEMPORARY COURTROOM CONSTRUCTION		4,642,328	4,642,328
CMC700	COURTROOM CONSTRUCTION		310,928	310,928
PSP013	TRANSFER		4,195	4,195

Courthouse Continuing Projects: 2S CTF CPR

IMC023	SUPERIOR COURT ACCOUNTING AUTOMATION		431,463	431,463
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Total Uses of Funds		45,360,965	12,160,221	57,521,186
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Department: CRT : TRIAL COURTS

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Expenditure by Program Recap**Programs:**

AMM	ACCOUNTING AUTOMATION		431,463	431,463
AMN	COURT HOUSE CONSTRUCTION		4,642,328	4,642,328
AMS	DISTRICT ATTORNEY CHILD SUPPORT SERVICES	956,387		956,387
AML	INDIGENT DEFENSE/GRAND JURY		7,050,430	7,050,430
AMA	MUNICIPAL COURT SERVICES	14,932,876	18,000	14,950,876
AMB	SUPERIOR COURT		315,123	315,123
AMF	SUPERIOR COURT SERVICES	19,538,377	18,000	19,556,377
AMT	TRIAL COURT SERVICES	9,933,325		9,933,325
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(315,123)	(315,123)
Total Expenditure by Program Recap		45,360,965	12,160,221	57,521,186

Department: CSC : CIVIL SERVICE COMMISSION

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Sources of Funds**Revenue Subobjects:**

GFS (1) GENERAL FUND SUPPORT	573,638	573,638
Total Sources of Funds	573,638	573,638

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Character Appropriations:**

001 SALARIES	369,751	369,751
013 MANDATORY FRINGE BENEFITS	78,318	78,318
021 NON PERSONAL SERVICES	79,387	79,387
040 MATERIALS & SUPPLIES	7,654	7,654
081 SERVICES OF OTHER DEPTS (AAO FUNDS)	38,528	38,528
Total Uses of Funds	573,638	573,638

Expenditure by Program Recap**Programs:**

FCV CIVIL SERVICE COMMISSION	573,638	573,638
Total Expenditure by Program Recap	573,638	573,638

Department: CWP : CLEAN WATER

Subfunds		Project/Grant	Total Funding
1G AGF AAA General	5C AAA AAA Clean WTR		

Sources of Funds**Revenue Subobjects:**

30150	INTEREST EARNED - POOLED CASH	7,364,817		7,364,817
39899	OTHER CITY PROPERTY RENTALS	417,490		417,490
44940	TREASURE ISLAND REVENUE	226,647		226,647
63102	SEWER SERVICE CHARGE-COMML/RESID	139,797,413		139,797,413
9505C	ITI FROM 5C-CLEANWATER PROGRAM FUNDS		10,815,300	10,815,300
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	4,622,743	19,120,000	23,742,743
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(10,815,300)		(10,815,300)
GFS (1)	GENERAL FUND SUPPORT	149,879		149,879
Total Sources of Funds		149,879	141,613,810	29,935,300
				171,698,989

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Character Appropriations:**

001	SALARIES	35,293	20,664,229	20,699,522
013	MANDATORY FRINGE BENEFITS	6,537	4,748,956	4,755,493
020	OVERHEAD		1,819,898	1,819,898
021	NON PERSONAL SERVICES	22,953	10,036,305	10,059,258
040	MATERIALS & SUPPLIES	5,959	6,966,577	6,972,536
060	CAPITAL OUTLAY		747,721	747,721
070	DEBT SERVICE		63,598,613	63,598,613
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	79,137	33,031,511	33,110,648
095	INTRAFUND TRANSFERS OUT		10,815,300	10,815,300
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(10,815,300)	(10,815,300)

Clean Water Program Continuing Projects: 5C AAA ACP

CENRRR	REPAIR AND REPLACEMENT		10,815,300	10,815,300
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Clean Water Bond Fund Projects: 5C CPF 88B

CENMSC	CLEAN WATER PROGRAM OPERATIONS		800,000	800,000
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'95 Clean Water Sewer Bond Fund Projects: 5C CPF 95X

CPW901	1990 PUBLIC SAFETY BOND PROJECTS		11,820,000	11,820,000
CPW902	1991 PUBLIC SAFETY BOND PROJECTS		6,500,000	6,500,000

Total Uses of Funds		149,879	141,613,810	29,935,300
				171,698,989

Expenditure by Program Recap**Programs:**

BA3	SEWER REPAIR	9,910,241		9,910,241
BAX	WATER POLLUTION CONTROL	149,879	142,518,869	29,935,300
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(10,815,300)	(10,815,300)
Total Expenditure by Program Recap		149,879	141,613,810	29,935,300
				171,698,989

Department: DAT : DISTRICT ATTORNEY

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Sources of Funds**Revenue Subobjects:**

25310	CONSUMER PROTECTION FINES	200,000	384,381	584,381
40299	OTHER FEDERAL-PUBLIC ASSISTANCE PROGRAMS	7,757,798		7,757,798
44923	SUPPORT ENFORCEMENT INCENTIVE	3,344,065		3,344,065
45299	OTHER STATE-PUBLIC ASSISTANCE PROGRAMS	38,619		38,619
48923	PEACE OFF TRNG		15,492	15,492
48929	STATE MANDATED COST-VARIOUS		150,000	150,000
48999	OTHER STATE GRANTS & SUBVENTIONS		1,832,589	1,832,589
60199	OTHER GENERAL GOVERNMENT CHARGES	14,988		14,988
08699	INTERDEPARTMENTAL RECOVERY		1,976,361	1,976,361
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,167,078)	1,167,078	0
GFS (1)	GENERAL FUND SUPPORT	17,344,297		17,344,297
Total Sources of Funds		27,532,689	5,525,901	33,058,590

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Character Appropriations:**

001	SALARIES	18,248,098		18,248,098
013	MANDATORY FRINGE BENEFITS	4,133,071		4,133,071
020	OVERHEAD	177,155		177,155
021	NON PERSONAL SERVICES	1,665,475		1,665,475
040	MATERIALS & SUPPLIES	215,628		215,628
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,093,262		3,093,262

General Fund Continuing Projects: 1G AGF ACP

PDA060	PEACE OFFICER STANDARDS & TESTING		15,492	15,492
PDA063	CHILD ABDUCTION		514,402	514,402
PDA064	PROSECUTIONS		659,991	659,991
PDA070	ENVIRONMENTAL PROTECTION		103,229	103,229
PDA075	FAMILY VIOLENCE		423,837	423,837

General Fund Work Orders: 1G AGF WOF

DAT-01	DISTRICT ATTORNEY SERVICES		1,976,361	1,976,361
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Public Protection Federal Recurring Grants: 2S PPF FRC

DADRUG	DRUG ABATEMENT PROG DISTRICT ATTORN OFFI		314,159	314,159
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Public Protection State Recurring Grants: 2S PPF SRC

DAAUTO	DEPT OF INS AUTO INSURANCE FRAUD		391,666	391,666
DACCPR	CAREER CRIMINAL PROSECUTION		197,178	197,178
DASBOC	STATE BOARD OF CONTROL		413,719	413,719
DAWIT	VICTIM WITNESS ASSISTANCE PROGRAM		277,550	277,550
DAWCOM	INVEST/PROSECUTION-WORKER'S COMP FRAUD		238,317	238,317

Total Uses of Funds		27,532,689	5,525,901	33,058,590
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Department: DAT : DISTRICT ATTORNEY

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Expenditure by Program Recap**Programs:**

ASI	ADMINISTRATION - CRIMINAL & CIVIL	818,976		818,976
AID	CAREER CRIMINAL PROSECUTION		659,991	659,991
AIH	CHILD ABDUCTION		514,402	514,402
CAF	FAMILY SUPPORT PROGRAM	11,682,915		11,682,915
AIJ	FAMILY VIOLENCE PROGRAM		423,837	423,837
AIA	FELONY PROSECUTION	11,066,377	118,721	11,185,098
AIG	IPP/SUBPOENA PROGRAM	263,890		263,890
AIF	MISDEMEANOR PROSECUTION	1,471,738		1,471,738
AII	SUPPORT SERVICES	2,228,793		2,228,793
AIE	WORK ORDERS & GRANTS		3,808,950	3,808,950
Total Expenditure by Program Recap		27,532,689	5,525,901	33,058,590

Department: DBI : DEPARTMENT OF BUILDING INSPECTION

Subfunds		Project/Grant	Total Funding
2S BIF ANP	Bldg Insp		

Sources of Funds**Revenue Subobjects:**

20931	APARTMENT LICENSE FEE	3,000,000		3,000,000
60653	FEE SURCHARGES FOR 1660 MISSION ST		1,400,000	1,400,000
61101	PLAN CHECKING	3,516,955		3,516,955
61103	PREPLAN APPLICATION MEETING	23,498		23,498
61104	SUBPOENA	9,125		9,125
61108	NOTICES	26,124		26,124
61109	POSTING NOTICES	18,446		18,446
61110	STREET NUMBERS	11,186		11,186
61111	REPRODUCTION	12,000		12,000
61115	BUILDING PERMITS	7,601,349		7,601,349
61116	PENALTIES-BUILDING PERMIT	401,774		401,774
61117	ADDITION BLDG INSPECTIONS	186,219		186,219
61118	RESIDENTIAL INSPECTION	43,725		43,725
61119	OFF HOURS BLDG INSPECTION	5,563		5,563
61120	ENERGY INSPECTION	46,339		46,339
61130	PLUMBING PERMIT	1,515,348		1,515,348
61131	PENALTIES PLUMBING PERMIT	2,114		2,114
61132	ADDITIONAL PLUMBING INSPECTION	15,043		15,043
61133	OFF HOURS PLUMBING INSPECTION	5,774		5,774
61140	ELECTRICAL PERMIT	2,142,324		2,142,324
61141	PENALTIES ELECTRICAL PERMIT	79,250		79,250
61142	ADDITIONAL ELECTRICAL INSPECTION	196,896		196,896
61143	OFF HOURS ELECTRICAL INSPECTION	83,280		83,280
61144	SIGN PERMIT	16,814		16,814
61150	MECHANICAL PERMIT	500		500
61151	PENALTIES MECHANICAL PERMIT	100		100
61152	ADDITIONAL MECHANICAL INSPECTION	100		100
61153	OFF HOURS MECHANICAL INSPECTION	100		100
61155	BOILER PERMIT	25,997		25,997
61156	BOILER PERMIT PENALTIES	200		200
61157	ADDITIONAL BOILER INSPECTION	200		200
61158	OFF HOURS BOILER INSPECTION	200		200
61160	HOTEL LICENSE FEE	333,130		333,130
61162	HOTEL CONVERSION ORDINANCE	31,521		31,521
61163	RESIDENTIAL HOTEL PRESERVATION	567,000		567,000
61165	CODE ENFORCEMENT	481,658		481,658
61170	SEISMIC RETROFITTING	3,014		3,014
61180	PERMIT EXPEDITOR	93,960		93,960
61181	BOARD FEES	30,741		30,741
61182	INTEREST INCOME	630,000		630,000
61183	MICROFILM RELATED FEE	144,595		144,595
61185	REPORT OF RESIDENTIAL RECORD FEE	196,466		196,466
61199	MISCELLANEOUS FEE	8,769		8,769
Total Sources of Funds		21,507,397	1,400,000	22,907,397

Department: DBI : DEPARTMENT OF BUILDING INSPECTION

Subfunds	Project/Grant	Total Funding
2S BIF ANP Bldg Insp		

Uses of Funds**Character Appropriations:**

001	SALARIES	12,767,468		12,767,468
013	MANDATORY FRINGE BENEFITS	2,837,960		2,837,960
020	OVERHEAD	944,588		944,588
021	NON PERSONAL SERVICES	1,505,034		1,505,034
040	MATERIALS & SUPPLIES	222,775		222,775
060	CAPITAL OUTLAY	649,500		649,500
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,421,004		1,421,004
091	OPERATING TRANSFERS OUT	308,447		308,447
099	UNAPPROPRIATED REVENUE-UNRESERVED	850,621		850,621

1660 Mission Projects: 2S RPF SRB

XXXXXX	NON-SPECIFIC PROJECT FUNDING		1,400,000	1,400,000
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Total Uses of Funds		21,507,397	1,400,000	22,907,397
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Expenditure by Program Recap**Programs:**

BAN	DBI - ADMINISTRATION SERVICES	2,325,461		2,325,461
BIS	DBI - INSPECTION SERVICES	11,669,593		11,669,593
BPS	DBI - PERMIT SERVICES	7,203,896	1,400,000	8,603,896
XXX	NON PROGRAM	308,447		308,447
Total Expenditure by Program Recap		21,507,397	1,400,000	22,907,397

Department: DPT : MUNICIPAL RAILWAY

Subfunds		Project/Grant	Total Funding
5M AAA AAA MUNI	5M SRF TSP MUNI Shlr		

Sources of Funds**Revenue Subobjects:**

08799	EXP REC-UNALLOCATED (NON-AAO FDS)	2,664,834			2,664,834
087ZZ	EXP REC-UNALLOCATED (NON-AAO FDS)-BUDGET	1,335,408			1,335,408
12410	PARKING TAX	15,080,230			15,080,230
25120	TRAFFIC FINES - PARKING	48,600,000			48,600,000
35110	PARKING METER COLLECTIONS	7,600,000			7,600,000
35211	GOLDEN GATEWAY GARAGE	2,521,550			2,521,550
35213	MISSION BARTLETT GARAGE	43,655			43,655
35214	MOSCONE CENTER GARAGE	822,182			822,182
35223	SUTTER-STOCKTON GARAGE-UPTOWN PKG.	3,358,775			3,358,775
35241	MOSCONE GARAGE COMMERCIAL	92,328			92,328
35282	RENTAL FROM 5TH & MISSION GARAGE	450,000			450,000
35283	RENTAL FROM ELLIS-O'FARRELL GARAGE	542,360			542,360
39899	OTHER CITY PROPERTY RENTALS	62,221			62,221
41101	TRANSIT OPERATING ASSISTANCE(FEDERAL)	2,941,124			2,941,124
47101	STATE SALES TAX(AB1107)	23,638,964			23,638,964
49101	TDA SALES TAX-OPERATING	27,829,288			27,829,288
49102	SF TRANSPORTATION AUTHORITY	4,983,300			4,983,300
49103	BART ADA	815,826			815,826
49105	STA-OPERATING	6,847,890			6,847,890
49106	STA-PARATRANSIT	517,536			517,536
66103	MUNI PASSES USED ON BART	1,751,358			1,751,358
66301	TRANSIT CASH FARES	97,665,000			97,665,000
66501	TRANSIT ADVERTISING	2,707,178			2,707,178
66701	PARATRANSIT REVENUE	674,400			674,400
66999	MISC TRANSIT OPERATING REVENUES	329,007	181,762	4,479,000	4,989,769
08699	INTERDEPARTMENTAL RECOVERY			267,231	267,231
086PK	EXP REC FR PARKING & TRAFFIC (AAO)	136,008			136,008
9302U	OTI FROM 2S/SCP-SENIOR CITIZEN'S PROGRAM	591,885			591,885
9505M	ITI FROM 5M-PTC-MUNI RAILWAY FUNDS	4,429,000		320,000	4,749,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	915,450			915,450
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(320,000)		(4,429,000)	(4,749,000)
GFS (1)	GENERAL FUND SUPPORT	46,233,906			46,233,906
Total Sources of Funds		305,860,663	181,762	637,231	306,679,656

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: DPT : MUNICIPAL RAILWAY

Subfunds		Project/Grant	Total Funding
5M AAA AAA MUNI	5M SRF TSP MUNI Shltr		

Uses of Funds**Character Appropriations:**

001	SALARIES	181,219,889	85,733		181,305,622
013	MANDATORY FRINGE BENEFITS	44,981,519	15,277		44,996,796
021	NON PERSONAL SERVICES	37,016,300	22,223		37,038,523
040	MATERIALS & SUPPLIES	19,878,397	23,200		19,901,597
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	22,764,558	30,000		22,794,558
095	INTRAFUND TRANSFERS OUT	320,000			320,000
099	UNAPPROPRIATED REVENUE-UNRESERVED		5,329		5,329
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(320,000)		(4,429,000)	(4,749,000)

Municipal Railway Continuing Projects: 5M AAA ACP

FPT201	REPAIR TRACKS / ROAD BEDS			70,000	70,000
FPT210	FACILITIES MAINTENANCE			250,000	250,000

Municipal Railway Work Orders: 5M AAA WOF

DPT-AA	MUNICIPAL RAILWAY SERVICES			267,231	267,231
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Transit Impact Development Projects: 5M SRF TID

XXXXXX	NON-SPECIFIC PROJECT FUNDING			4,479,000	4,479,000
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Total Uses of Funds		305,860,663	181,762	637,231	306,679,656
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Expenditure by Program Recap**Programs:**

BEK	MUNI-CAPITAL PROJECTS	1,396,699		4,749,000	6,145,699
BEM	MUNI-DIRECTOR'S OFFICE	6,863,470			6,863,470
BEL	MUNI-FINANCE/ADMIN/PERSONNEL	55,397,153		50,000	55,447,153
BEJ	MUNI-MAINTENANCE	101,225,285		267,231	101,492,516
BEI	MUNI-OPERATIONS	141,298,056	181,762		141,479,818
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(320,000)		(4,429,000)	(4,749,000)
Total Expenditure by Program Recap		305,860,663	181,762	637,231	306,679,656

Department: DPW : DEPARTMENT OF PUBLIC WORKS

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Sources of Funds**Revenue Subobjects:**

20320	CAFE TABLES AND CHAIRS	25,000		25,000
20340	SIDEWALK DISPLAY	50,000		50,000
20350	SIDEWALK FLOWER MARKETS	16,000		16,000
25110	TRAFFIC FINES - MOVING		1,500,000	1,500,000
30150	INTEREST EARNED - POOLED CASH		255,000	255,000
46211	MOTOR VEHICLE FUEL TAX		5,249,536	5,249,536
46212	GAS TAX APPORTIONMENT 725		6,272,831	6,272,831
46213	GAS TAX APPORTIONMENT CI		2,682,263	2,682,263
46214	GAS TAX APPORTIONMENT COUNTY		9,600	9,600
48912	GAS TAX PROP-111 SEC 2105 COUNTY		2,424,801	2,424,801
48914	GAS TAX PROP-111 SEC 2105 CITY		4,476,838	4,476,838
60627	CURB RECONFIGURATION CHARGE	25,000		25,000
60637	STREET SPACE	540,000		540,000
60639	MISC SERVICE CHARGES-DPW	40,000		40,000
60641	DEBRIS BOXES	200,000		200,000
60642	SIDEWALK PERMIT	75,000		75,000
60644	PERMIT PHONE BOOTH	960,000		960,000
60801	STREET CLEANING STATE HIGHWAY		200,000	200,000
60802	STREET REPAIR STATE HIGHWAY		60,000	60,000
08699	INTERDEPARTMENTAL RECOVERY		60,095,008	60,095,008
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(11,297,393)	11,297,393	0
GFS (1)	GENERAL FUND SUPPORT	18,606,389		18,606,389
Total Sources of Funds		9,239,996	94,523,270	103,763,266

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: DPW : DEPARTMENT OF PUBLIC WORKS

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Uses of Funds**Character Appropriations:**

001	SALARIES	4,279,152	4,279,152
013	MANDATORY FRINGE BENEFITS	1,093,959	1,093,959
020	OVERHEAD	2,107,924	2,107,924
021	NON PERSONAL SERVICES	698,277	698,277
040	MATERIALS & SUPPLIES	490,240	490,240
060	CAPITAL OUTLAY	498,500	498,500
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	71,944	71,944

General Fund Annual Projects: 1G AGF AAP

FBRBLD	80-81 FACILITIES MAINTENANCE	573,000	573,000
PSMTRN	STREET USE & MAPPING	2,010,007	2,010,007

General Fund Continuing Projects: 1G AGF ACP

CENBLD	DPW-BOE CAP PROJ-BLDG	500,000	500,000
CPW900	CIP - FACILITIES MAINTENANCE	3,500,000	3,500,000
GATBLD	DISABLED ACCESS IMPROVEMENTS	10,000	10,000
GENBLD	FACILITIES MAINTENANCE - ENGINEER	1,500,000	1,500,000

General Fund Work Orders: 1G AGF WOF

DPW-AT	BUREAU OF ARCHITECTURE	2,855,860	2,855,860
DPW-BR	BUREAU OF BUILDING REPAIR	15,755,748	15,755,748
DPW-CM	BUREAU OF CONSTRUCTION MANAGEMENT	(3,615,386)	(3,615,386)
DPW-EN	BUREAU OF ENGINEERING	2,034,437	2,034,437
DPW-SE	BUREAU OF STREET ENVIRONMENT SVC	1,608,232	1,608,232
DPW-SM	BUREAU OF STREET USE AND MAPPING	2,652,811	2,652,811
DPW-SR	BUREAU OF SEWER REPAIR	8,128,275	8,128,275

Gas Tax Projects: 2S GTF GTF

XXXXXX	NON-SPECIFIC PROJECT FUNDING	16,814,818	16,814,818
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Road Fund Projects: 2S GTF RDF

XXXXXX	NON-SPECIFIC PROJECT FUNDING	9,520,437	9,520,437
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Public Works Overhead Work Orders: 2S PWF OHF

DPW-AT	BUREAU OF ARCHITECTURE	3,022,459	3,022,459
DPW-BR	BUREAU OF BUILDING REPAIR	3,792,776	3,792,776
DPW-CM	BUREAU OF CONSTRUCTION MANAGEMENT	3,142,774	3,142,774
DPW-EN	BUREAU OF ENGINEERING	4,909,199	4,909,199
DPW-GA	GENERAL ADMINISTRATION	9,111,110	9,111,110
DPW-SE	BUREAU OF STREET ENVIRONMENT SVC	3,296,493	3,296,493
DPW-SM	BUREAU OF STREET USE AND MAPPING	477,754	477,754
DPW-SR	BUREAU OF SEWER REPAIR	2,922,466	2,922,466

Total Uses of Funds		9,239,996	94,523,270	103,763,266
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Department: DPW : DEPARTMENT OF PUBLIC WORKS

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Expenditure by Program Recap**Programs:**

BAM	ARCHITECTURE		10,888,319	10,888,319
BAR	BUILDING REPAIR AND MAINTENANCE	5,629,470	20,121,524	25,750,994
BAW	CITY CAPITAL PROJECTS		500,000	500,000
BAG	CONSTRUCTION MANAGEMENT SERVICES		(472,612)	(472,612)
BKJ	DPW GENERAL ADMINISTRATION		9,111,110	9,111,110
BAA	ENGINEERING		11,265,203	11,265,203
BA2	STREET AND SEWER REPAIR		16,249,611	16,249,611
BAZ	STREET ENVIRONMENTAL SERVICES	3,610,526	21,719,543	25,330,069
BAT	STREET USE MANAGEMENT		5,140,572	5,140,572
Total Expenditure by Program Recap		9,239,996	94,523,270	103,763,266

Department: DSS : HUMAN SERVICES

Subfunds			Project/Grant	Total Funding
1G AGF AAA General	1G S&A HWR Realignmnt	1G S&A WAF Welfare		

Sources of Funds**Revenue Subobjects:**

40101	CHILDRENS SERVICES(FED-ADMIN)		10,291,581		10,291,581
40102	FFH LICENSING(FED-ADMIN)		941,220		941,220
40103	ADOPTION SERVICES(FED-ADMIN)		339,881		339,881
40105	ADULT SERVICES(FED-ADMIN)		3,806,561		3,806,561
40106	INDEPENDENT LIVING PROGRAM(FED-ADMIN)		395,981		395,981
40121	GAIN(FED-ADMIN)		4,698,890		4,698,890
40124	FOOD STAMPS E & T(FED-ADMIN)		1,253,247		1,253,247
40125	NET ADMIN & CHILD CARE(FED-ADMIN)		503,423		503,423
40131	AFDC(FED-ADMIN)		7,905,992		7,905,992
40132	TCC CHILD CARE(FED-ADMIN)		500,000		500,000
40133	AAP ELIGIBILITY(FED-ADMIN)		50,690		50,690
40134	FOOD STAMPS(FED-ADMIN)		6,878,080		6,878,080
40137	RRP/RCA(FED-ADMIN)		618,399		618,399
40199	OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN		1,362,056		1,362,056
40201	AFDC(FED-AID)		30,879,997		30,879,997
40202	FOSTER CARE(FED-AID)		16,056,643		16,056,643
40203	ADOPTIONS(FED-AID)		1,657,212		1,657,212
40204	IHSS(FED-AID)		3,498,242		3,498,242
40207	REFUGEE(FED-AID)		1,600,000		1,600,000
45101	CHILDRENS SERVICES(STATE-ADMIN)		6,652,661		6,652,661
45102	FFH LICENSING(STATE-ADMIN)		181,092		181,092
45103	ADULT SERVICES(STATE-ADMIN)		864,225		864,225
45105	ADULT SERVICES		2,992,756		2,992,756
45121	GAIN(STATE-ADMIN)		2,534,943		2,534,943
45124	FOOD STAMPS E & T (STATE-ADMIN)		64,179		64,179
45131	AFDC(STATE-ADMIN)		5,509,051		5,509,051
45133	AAP ELIGIBILITY(STATE-ADMIN)		40,039		40,039
45134	FOOD STAMPS(STATE-ADMIN)		4,775,351		4,775,351
45199	OTHER STATE-PUBLICASSISTANCE ADMIN		1,521,353		1,521,353
45201	AFDC(STATE-AID)TE-ADMIN)		29,335,997		29,335,997
45202	FOSTER CARE(STATE-AID)		11,641,383		11,641,383
45203	ADOPTIONS(STATE-AID)		3,263,951		3,263,951
45204	IHSS(STATE-AID)		4,156,435		4,156,435
45301	MEDI-CAL-ELEGIBILITY DETERMINATION		18,372,512		18,372,512
45511	HEALTH/WELFARE SALES TAX ALLOCATION	27,400,000			27,400,000
08699	INTERDEPARTMENTAL RECOVERY			154,765	154,765
9302D	OTI FROM 2S/CHF-CHILDREN'S FUND	253,000			253,000
9501G	ITI FROM 1G-GENERAL FUND	211,512,024	400,000		211,912,024
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(25,000)	(27,800,000)	(185,144,023)	25,000 (212,944,023)
GFS (1)	GENERAL FUND SUPPORT	95,232,813			95,232,813
Total Sources of Funds		306,972,837		179,765	307,152,602

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: DSS : HUMAN SERVICES

Subfunds			Project/Grant	Total Funding
1G AGF AAA General	1G S&A HWR Realignmnt	1G S&A WAF Welfare		

Uses of Funds**Character Appropriations:**

001	SALARIES	66,306,179		66,306,179
013	MANDATORY FRINGE BENEFITS	16,131,305		16,131,305
021	NON PERSONAL SERVICES	27,136,299		27,136,299
036	AID ASSISTANCE	4,212,989		4,212,989
037	AID PAYMENTS	180,766,524		180,766,524
040	MATERIALS & SUPPLIES	705,786		705,786
060	CAPITAL OUTLAY	684,507		684,507
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	11,029,248		11,029,248
095	INTRAFUND TRANSFERS OUT		27,800,000 185,144,023	212,944,023
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(27,800,000) (185,144,023)	(212,944,023)

General Fund Annual Projects: 1G AGF AAP

FSS001	FACILITIES MAINTENANCE		25,000	25,000
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General Fund Work Orders: 1G AGF WOF

DSS-01	HUMAN SERVICES ADMINISTRATION		154,765	154,765
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Total Uses of Funds		306,972,837	179,765	307,152,602
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Expenditure by Program Recap**Programs:**

CAO	ADMINISTRATIVE SUPPORT	28,991,714		28,991,714
CAM	ADULT SERVICES	26,620,112		26,620,112
CAG	AFDC	117,133,427		117,133,427
FAL	CHILDREN'S BASELINE	4,847,270		4,847,270
CAK	EMPLOYMENT & TRAINING SERVICE	9,917,339		9,917,339
CAL	FAMILY AND CHILDREN SERVICE	29,333,862	154,765	29,488,627
CAH	FOOD STAMPS	7,650,027		7,650,027
CAI	GENERAL ASSISTANCE	55,676,325		55,676,325
CAN	HOMELESS SERVICES	9,901,240		9,901,240
CAJ	MEDI-CAL	10,736,637		10,736,637
CXX	NON PROGRAM		27,800,000 185,144,023 25,000	212,969,023
CAP	PROGRAM SUPPORT	6,164,884		6,164,884
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(27,800,000) (185,144,023)	(212,944,023)
Total Expenditure by Program Recap		306,972,837	179,765	307,152,602

Department: ECN : BUSINESS AND ECONOMIC DEVELOPMENT

Subfunds		Project/Grant	Total Funding
1G AGF AAA	General		

Sources of Funds**Revenue Subobjects:**

39899	OTHER CITY PROPERTY RENTALS		776,896	776,896
44939	FEDERAL GRANT REVENUE		470,000	470,000
48999	OTHER STATE GRANTS & SUBVENTIONS		200,000	200,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		557,456	557,456
GFS (1)	GENERAL FUND SUPPORT	506,668		506,668
Total Sources of Funds		506,668	2,004,352	2,511,020

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Character Appropriations:**

001	SALARIES	391,068		391,068
013	MANDATORY FRINGE BENEFITS	73,600		73,600
021	NON PERSONAL SERVICES	25,000		25,000
040	MATERIALS & SUPPLIES	12,000		12,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	5,000		5,000

General Fund Continuing Projects: 1G AGF ACP

PBE002	TREASURE ISLAND PROJECT		776,896	776,896
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Federal Non-Recurring Grants: 2S NDF FNR

BEF001	ECONOMIC DEVELOPMENT FED RECURRING GRANT		150,000	150,000
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Federal Neighborhood Development Grants: 2S NDF FRC

BEF002	ECONOMIC DEVELOPMENT FED NON-RECUR GRANT		320,000	320,000
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State Neighborhood Development Grants: 2S NDF SNR

BES001	ECONOMIC DEVELOPMENT STATE GRANT		200,000	200,000
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Seismic Safety Projects: 2S NDF SSL

PCAE01	UNREINFORCED MASONRY BUILDING PROGRAM		336,362	336,362
PSD001	UNREINFORCED MASONRY BUILDING PROGRAM		221,094	221,094

Total Uses of Funds		506,668	2,004,352	2,511,020
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Expenditure by Program Recap**Programs:**

BK5	ECONOMIC DEVELOPMENT	506,668		506,668
BK2	SEISMIC SAFETY LOAN PROGRAM		557,456	557,456
BK6	TREASURE ISLAND		1,446,896	1,446,896
Total Expenditure by Program Recap		506,668	2,004,352	2,511,020

Department: ENV : ENVIRONMENT

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Sources of Funds**Revenue Subobjects:**

GFS (1) GENERAL FUND SUPPORT	226,145	226,145
Total Sources of Funds	226,145	226,145

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Character Appropriations:**

001 SALARIES	149,587	149,587
013 MANDATORY FRINGE BENEFITS	25,238	25,238
021 NON PERSONAL SERVICES	31,820	31,820
040 MATERIALS & SUPPLIES	5,000	5,000
081 SERVICES OF OTHER DEPTS (AAO FUNDS)	14,500	14,500
Total Uses of Funds	226,145	226,145

Expenditure by Program Recap**Programs:**

CIG ENVIRONMENT	226,145	226,145
Total Expenditure by Program Recap	226,145	226,145

Department: ETH : ETHICS COMMISSION

Subfunds		Project/Grant	Total Funding
1G AGF AAA	General		

Sources of Funds**Revenue Subobjects:**

GFS (1) GENERAL FUND SUPPORT	309,490	309,490
Total Sources of Funds	309,490	309,490

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Character Appropriations:**

001 SALARIES	194,888	194,888
013 MANDATORY FRINGE BENEFITS	47,949	47,949
021 NON PERSONAL SERVICES	30,204	30,204
040 MATERIALS & SUPPLIES	3,949	3,949
081 SERVICES OF OTHER DEPTS (AAO FUNDS)	32,500	32,500
Total Uses of Funds	309,490	309,490

Expenditure by Program Recap**Programs:**

FET ETHICS COMMISSION	309,490	309,490
Total Expenditure by Program Recap	309,490	309,490

Department: FAM : FINE ARTS MUSEUM

Subfunds		Project/Grant	Total Funding
1G AGF AAA General	2S CRF RPD Admissn		

Sources of Funds**Revenue Subobjects:**

12210	HOTEL ROOM TAX	3,947,224		3,947,224
62851	MUSEUM EXHIBITION ADMISSION		1,956,000	1,956,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(50,000)	50,000	0
GFS (1)	GENERAL FUND SUPPORT	947,899		947,899
Total Sources of Funds		4,845,123	1,956,000	50,000
				6,851,123

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Character Appropriations:**

001	SALARIES	3,177,636	118,323	3,295,959
013	MANDATORY FRINGE BENEFITS	755,573	32,883	788,456
021	NON PERSONAL SERVICES	75,456	9,188	84,644
040	MATERIALS & SUPPLIES		3,039	3,039
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	836,458		836,458
099	UNAPPROPRIATED REVENUE-UNRESERVED		1,792,567	1,792,567

General Fund Annual Projects: 1G AGF AAP

FFA214	FACILITIES MAINTENANCE		50,000	50,000
Total Uses of Funds		4,845,123	1,956,000	50,000
				6,851,123

Expenditure by Program Recap**Programs:**

EEB	ADMISSIONS		163,433	163,433
EEC	OPER & MAINT OF MUSEUMS	4,845,123	1,792,567	50,000
Total Expenditure by Program Recap		4,845,123	1,956,000	50,000
				6,851,123

Department: FIR : FIRE DEPARTMENT

Subfunds			Project/Grant	Total Funding
1G AGF AAA General	5A AAA AAA Airport	5P AAA AAA Port		

Sources of Funds**Revenue Subobjects:**

60667	FIRE PLAN CHECKING	780,000			780,000
60668	FIRE INSPECTION FEES	298,000			298,000
60670	HIGH RISE FIRE INSPECTION FEE	520,000			520,000
60671	SFFD TX COLL RENEWAL FEE	450,699			450,699
60672	SFFD ORIG FILING-POSTING FEE	140,000			140,000
60673	FIRE CODE REINSPECTION FEE	33,000			33,000
60699	OTHER PUBLIC SAFETY CHARGES	256,000			256,000
65901	MEDICARE NET REVENUE	4,532,328			4,532,328
65902	MEDI-CAL NET REVENUE	941,589			941,589
65905	INSURANCE NET REVENUE	1,077,754			1,077,754
65907	OTHER PATIENT NET REVENUE	5,745,863			5,745,863
08699	INTERDEPARTMENTAL RECOVERY			1,206,290	1,206,290
9501G	ITI FROM 1G-GENERAL FUND	27,718,500			27,718,500
9505A	ITI FR 5A-AIRPORT FUNDS		6,136,239		6,136,239
9505P	ITI FROM 5P-PORT COMMISSION FUNDS		1,194,054		1,194,054
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(4,226,850)		4,226,850	0
GFS (1)	GENERAL FUND SUPPORT	100,948,808			100,948,808
Total Sources of Funds		139,215,691	6,136,239	1,194,054	5,433,140
					151,979,124

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Character Appropriations:**

001	SALARIES	107,206,991	5,427,384	920,604	113,554,979
013	MANDATORY FRINGE BENEFITS	16,528,708	708,855	117,440	17,355,003
021	NON PERSONAL SERVICES	1,537,839			1,537,839
040	MATERIALS & SUPPLIES	2,465,523		10,000	2,475,523
060	CAPITAL OUTLAY	3,400,860			3,400,860
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	8,068,283		146,010	8,214,293
091	OPERATING TRANSFERS OUT	7,487			7,487

General Fund Annual Projects: 1G AGF AAP

FFC293	FACILITIES MAINTENANCE			535,000	535,000
PFC117	CONSENT DECREE			2,763,710	2,763,710
PFC150	COMPUTER AIDED DISPATCH PROJECT			561,504	561,504

General Fund Continuing Projects: 1G AGF ACP

CTI002	CITYWIDE RADIO SYSTEM			366,636	366,636
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General Fund Work Orders: 1G AGF WOF

FIR-AA	FIRE DEPARTMENT SERVICES			1,206,290	1,206,290
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Total Uses of Funds		139,215,691	6,136,239	1,194,054	5,433,140
					151,979,124

Department: FIR : FIRE DEPARTMENT

Subfunds			Project/Grant	Total Funding
1G AGF AAA General	5A AAA AAA Airport	5P AAA AAA Port		

Expenditure by Program Recap**Programs:**

ASF	ADMINISTRATION-FIRE DEPARTMENT	6,801,528			6,801,528
ASO	EMERGENCY MEDICAL/PARAMEDIC SERVICES	17,724,714			17,724,714
AEM	FIRE AIRPORT		6,136,239		6,136,239
AEG	FIRE BUREAU OF TRAINING	1,830,090			1,830,090
AEA	FIRE COMPUTER AIDED DISPATCH			561,504	561,504
AEB	FIRE CONSENT DECREE			2,763,710	2,763,710
AEE	FIRE INVESTIGATION	1,143,298			1,143,298
AEI	FIRE NEIGHBORHOOD EMERG. RESP. TRAINING	162,788			162,788
AEL	FIRE PORT FIREBOAT		1,194,054		1,194,054
AED	FIRE PREVENTION	4,093,814			4,093,814
AEF	FIRE SUPPORT SERVICES	3,109,429		366,636	3,476,065
AEC	FIRE SUPPRESSION	104,350,030		535,000	104,885,030
AEH	FIRE WORK ORDER			1,206,290	1,206,290
Total Expenditure by Program Recap		139,215,691	6,136,239	1,194,054	5,433,140
					151,979,124

Department: GEN : GENERAL CITY RESPONSIBILITY

Subfunds			Project/Grant	Total Funding
1G AGF AAA General	4D GOB GOB GO Bond	1G S&A PSA Safety		

Sources of Funds**Revenue Subobjects:**

10999	UNALLOCATED GENERAL PROPERTY TAXES		90,495,015		90,495,015	
48111	HOMEOWNERS PROP TAX RELIEF		1,109,489		1,109,489	
48311	PUBLIC SAFETY SALES TAX ALLOCATION			55,437,000	55,437,000	
08699	INTERDEPARTMENTAL RECOVERY	200,000			200,000	
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,028,750)		1,028,750	0	
GFS (1)	GENERAL FUND SUPPORT	204,592,256			204,592,256	
Total Sources of Funds		203,763,506	91,604,504	55,437,000	1,028,750	351,833,760

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Character Appropriations:**

013	MANDATORY FRINGE BENEFITS	14,570,048			14,570,048
021	NON PERSONAL SERVICES	9,065,085			9,065,085
070	DEBT SERVICE		91,604,504		91,604,504
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	9,821,800			9,821,800
091	OPERATING TRANSFERS OUT	26,372,824			26,372,824
092	GENERAL FUND SUBSIDY TRANSFER OUT	77,440,194			77,440,194
095	INTRAFUND TRANSFERS OUT	92,055,784	55,437,000		147,492,784
097	UNAPPROPRIATED REVENUE - RESERVED	40,977,965			40,977,965
099	UNAPPROPRIATED REVENUE-UNRESERVED	10,900,000			10,900,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(77,440,194)			(77,440,194)

General Fund Annual Projects: 1G AGF AAP

PGE086	CHILDCARE EXPENSES -SEIU			228,750	228,750
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General Fund Continuing Projects: 1G AGF ACP

PGEQCT	PROP Q CONTRACTS			800,000	800,000
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Total Uses of Funds		203,763,506	91,604,504	55,437,000	1,028,750	351,833,760
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Expenditure by Program Recap**Programs:**

FCZ	GENERAL CITY RESPONSIBILITIES	281,203,700	91,604,504	55,437,000	1,028,750	429,273,954
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(77,440,194)				(77,440,194)
Total Expenditure by Program Recap		203,763,506	91,604,504	55,437,000	1,028,750	351,833,760

Department: HCN : COMMUNITY HEALTH NETWORK

Subfunds			Project/Grant	Total Funding
1G AGF AAA General	5H AAA AAA SFGH	5L AAA AAA Laguna Hon		

Sources of Funds**Revenue Subobjects:**

39899	OTHER CITY PROPERTY RENTALS		1,526,573		1,526,573	
44933	RECOVERY INDIRECT GRANT COSTS	288			288	
44939	FEDERAL GRANT REVENUE			712,187	712,187	
48999	OTHER STATE GRANTS & SUBVENTIONS			79,304	79,304	
60702	BOARD PRISONERS OTHER COUNTIES	25,000			25,000	
63599	MISCELLANEOUS REVENUE	1,500			1,500	
65104	GROUP II LIABILITY		4,300,000		4,300,000	
65108	MEAL SALES		200,000		200,000	
65305	PRIVATE INSURANCE O/P REVENUE	30,000		-	30,000	
65312	PATIENT PAYMENTS	285,000			285,000	
65313	DENTAL FEES	120,000			120,000	
65314	DENTI-CAL FQHC	255,000			255,000	
65315	MEDI-CAL FQHC	5,498,699			5,498,699	
65316	CHDP	239,550			239,550	
65317	MEDI-CAL TCM/MAA	932,500			932,500	
65318	MEDI-CAL FAMILY PLANNING	486,900			486,900	
65321	MEDI-CAL HOME HEALTH	49,000			49,000	
65322	MEDICARE HOME HEALTH	729,108			729,108	
65323	MEDICARE FQHC	377,080			377,080	
65901	MEDICARE NET REVENUE		46,051,548	5,027,090	51,078,638	
65902	MEDI-CAL NET REVENUE		163,075,674	89,629,439	252,705,113	
65905	INSURANCE NET REVENUE		15,068,213	700,000	15,768,213	
65907	OTHER PATIENT NET REVENUE		9,375,995	1,477,884	10,853,879	
65999	MISC REVENUE		121,000	125,000	246,000	
69999	OTHER OPERATING REVENUE		202,746		202,746	
76252	MEDICAL RECORDS ABSTRACT SALES		48,000		48,000	
79902	CAFETERIA SALES		907,000		907,000	
08699	INTERDEPARTMENTAL RECOVERY			9,948,460	9,948,460	
086SS	EXP REC FR HUMAN SERVICES (AAO)			610,000	610,000	
9301G	OTI FROM 1G-GENERAL FUND		86,918,367	673,637	87,592,004	
9302D	OTI FROM 2S/CHF-CHILDREN'S FUND	23,686			23,686	
9505H	ITI FROM 5H-GENERAL HOSPITAL FUNDS			1,120,000	1,120,000	
9505L	ITI FROM 5L-LAGUNA HONDA HOSPITAL FUNDS			200,000	200,000	
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(24,220,345)	(81,292,926)	9,605,081	(95,908,190)	
GFS (1)	GENERAL FUND SUPPORT	62,528,847			62,528,847	
Total Sources of Funds		47,361,813	242,002,190	111,738,131	12,669,951	413,772,085

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: HCN : COMMUNITY HEALTH NETWORK

Subfunds			Project/Grant	Total Funding
1G AGF AAA General	5H AAA AAA SFGH	5L AAA AAA Laguna Hon		

Uses of Funds**Character Appropriations:**

001	SALARIES	31,571,203	128,619,074	77,466,850	237,657,127
013	MANDATORY FRINGE BENEFITS	5,555,880	27,767,392	18,335,368	51,658,640
021	NON PERSONAL SERVICES	6,612,403	66,429,428	3,280,014	76,321,845
040	MATERIALS & SUPPLIES	1,825,543	35,945,979	7,628,882	45,400,404
060	CAPITAL OUTLAY	135,040	4,005,114	1,176,753	5,316,907
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,661,744	7,401,269	3,850,264	12,913,277
091	OPERATING TRANSFERS OUT		66,422,124		66,422,124
095	INTRAFUND TRANSFERS OUT		1,120,000	200,000	1,320,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(95,708,190)	(200,000)	(95,908,190)

General Fund Work Orders: 1G AGF WOF

HCN-HF	FORENSICS SERVICES			375,372	375,372
HCN-HP	PRIMARY CARE			610,000	610,000

Federal Health Grants: 2S CHS FRC

HCAP01	HIV CARE TITLE IIIB			68,441	68,441
HCAP07	MCKINNEY HOMELESS GRANT			643,746	643,746

State Health Grants: 2S CHS SRC

HGG908	STATE HEALTH SERVICES			79,304	79,304
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SFGH Annual Projects: 5H AAA AAP

CHG221	FIRE ALARM SYSTEM REPLACEMENT			120,000	120,000
FHG200	FACILITIES MAINTENANCE			1,000,000	1,000,000

SFGH Work Orders: 5H AAA WOF

HCN-HG	SAN FRANCISCO GENERAL HOSPITAL			9,573,088	9,573,088
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Laguna Honda Operating Annual Projects: 5L AAA AAP

FHL350	FACILITIES MAINTENANCE			200,000	200,000
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Total Uses of Funds		47,361,813	242,002,190	111,738,131	12,669,951	413,772,085
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Department: HCN : COMMUNITY HEALTH NETWORK

Subfunds			Project/Grant	Total Funding
1G AGF AAA General	5H AAA AAA SFGH	5L AAA AAA Laguna Hon		

Expenditure by Program Recap**Programs:**

FAL	CHILDREN'S BASELINE	4,040,785	6,555,832			10,596,617
DMF	FORENSICS - AMBULATORY CARE	18,947,753			375,372	19,323,125
DBD	LAGUNA HONDA HOSP - COMM SUPPORT CARE			859,420		859,420
DBG	LAGUNA HONDA HOSP - ACUTE CARE			1,513,541		1,513,541
DA5	LAGUNDA HONDA HOSP - LONG TERM CARE			109,565,170	200,000	109,765,170
DHP	PRIMARY CARE - AMBU CARE - HEALTH CNTRS	24,373,275			712,187	25,085,462
DSH	PRIMARY CARE - COMM SUPP - IHSS				610,000	610,000
D1H	SFGH - ACUTE CARE - HOSPITAL		278,645,428		9,139,428	287,784,856
D1P	SFGH - ACUTE CARE - PSYCHIATRY		19,205,335			19,205,335
D1F	SFGH - ACUTE CARE - FORENSICS		1,846,642			1,846,642
D3A	SFGH - AMBU CARE - ADULT MED HLTH CNTR		1,597,662			1,597,662
D3F	SFGH - AMBU CARE - FAMILY HEALTH CENTER		2,187,622		381,222	2,568,844
D3G	SFGH - AMBU CARE - METHADONE GRANT				497,417	497,417
D3O	SFGH - AMBU CARE - OCCUPATIONAL HEALTH		651,023		754,325	1,405,348
D3W	SFGH - AMBU CARE - WOMEN'S HEALTH CENTER		1,626,128			1,626,128
D5E	SFGH - EMERGENCY - EMERGENCY		9,336,947			9,336,947
D5S	SFGH - EMERGENCY - PSYCHIATRIC SERVICES		3,795,273			3,795,273
D6P	SFGH - LONG TERM CARE - RF PSYCHIATRY		12,262,488			12,262,488
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(95,708,190)	(200,000)		(95,908,190)
Total Expenditure by Program Recap		47,361,813	242,002,190	111,738,131	12,669,951	413,772,085

Department: HHP : HETCH HETCHY

Subfunds		Project/Grant	Total Funding
5T AAA AAA	Hetchy		

Sources of Funds**Revenue Subobjects:**

30150	INTEREST EARNED - POOLED CASH	1,200,000		1,200,000
68611	SALE OF ELECTRICITY/POWER	78,763,396		78,763,396
79999	OTHER NON-OPERATING REVENUE	1,131,382		1,131,382
9305W	OTI FR 5W-WATER DEPARTMENT FUNDS	21,737,000		21,737,000
9505T	ITI FROM 5T-HETCH HETCHY FUNDS		16,145,000	16,145,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	9,152,043		9,152,043
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(16,145,000)		(16,145,000)
Total Sources of Funds		95,838,821	16,145,000	111,983,821

Uses of Funds**Character Appropriations:**

001	SALARIES	9,067,323		9,067,323
013	MANDATORY FRINGE BENEFITS	2,479,918		2,479,918
020	OVERHEAD	434,024		434,024
021	NON PERSONAL SERVICES	30,644,570		30,644,570
040	MATERIALS & SUPPLIES	1,354,836		1,354,836
060	CAPITAL OUTLAY	538,129		538,129
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	5,616,748		5,616,748
091	OPERATING TRANSFERS OUT	45,703,273		45,703,273
095	INTRAFUND TRANSFERS OUT	16,145,000		16,145,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(16,145,000)		(16,145,000)

Hetch Hetchy Annual Projects: 5T AAA AAP

FUH910	POWERLINE #5/6, RIGHT-OF-WAY CLEARANCE	70,000	70,000
PUH907	HUNTERS PT.TREASURE IS.ELECTRICITY DIST.	1,000,000	1,000,000

Hetch Hetchy Continuing Projects: 5T AAA ACP

CUH173	PUC-ENGINEERING INFO SYSTEMS IMPROVEMENT	160,000	160,000
CUH703	PRIEST RESERVOIR BYPASS	4,000,000	4,000,000
CUH762	SAN JOAQUIN PIPELINE REPAIRS	1,200,000	1,200,000
CUH766	FACILITIES SECURITY IMPROVEMENTS	650,000	650,000
CUH767	POWER TRANSFORMER ADDITIONS VA.	180,000	180,000
CUH793	SEPTIC SYSTEMS REHABILITATION	400,000	400,000
CUH806	MUNICIPAL FACILITIES-ENERGY CONSERVATION	835,000	835,000
CUH829	SCADA SYSTEM	300,000	300,000
CUH841	MOUNTAIN TUNNEL REPAIRS	300,000	300,000
CUH846	NEW MOCCASIN PENSTOCK	250,000	250,000
CUH851	TURBINE GEN-RENOVATE/REPLACE	475,000	475,000
CUH857	ENERGY EFFICIENCY & PEAK LOAD/GAS	50,000	50,000
CUH866	FOOTHILL TUNNEL POWERHOUSE PL.	1,100,000	1,100,000
CUH878	O'SHAUGENESSY DIS.REPAIRS	900,000	900,000
CUH883	CANYON PENS VALUE REPLACE	200,000	200,000
CUH890	TUOLUMNE MEADOWS SEWAGE	800,000	800,000
CUH892	ADJUSTABLE WEIR-CHERRY DAM	500,000	500,000
CUH895	ENERGY EFFICIENCY INCENTIVE PROGRAM	275,000	275,000
CUH920	S.J. PIPELINE #2, THROTTLING STATION	245,000	245,000
CUH922	REHAB HH DAM GATES	400,000	400,000
CUH923	HH DOMESTIC WATER SYSTEM	505,000	505,000
CUH924	HOLM POWERHOUSE PUMP STORAGE	250,000	250,000
CUH925	NEW TURBINE WHEELS @ MOCCASIN POWERHOUSE	900,000	900,000
CUH926	PIPELINE PURCHASE REPLACEMENT PIPE	200,000	200,000

Total Uses of Funds	95,838,821	16,145,000	111,983,821
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Department: HHP : HETCH HETCHY

Subfunds	Project/Grant	Total Funding
5T AAA AAA Hetchy		

Expenditure by Program Recap**Programs:**

BCN	ENERGY CONSERVATION	727,712		727,712
BCO	HETCH HETCHY ADMINISTRATION	37,320,414		37,320,414
BCP	HETCH HETCHY CAPITAL PROJECTS		13,885,000	13,885,000
BCM	HETCH HETCHY MAINTENANCE ENGINEERING	1,575,285		1,575,285
BCY	HETCH HETCHY PROGRAMMATIC PROJECT		1,160,000	1,160,000
BCL	HETCH HETCHY PROJECT OPERATIONS	8,898,039		8,898,039
BCU	PUC ENGINEERING		1,100,000	1,100,000
BCB	WATER SUPPLY & PWR GENERAL	63,462,371		63,462,371
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(16,145,000)		(16,145,000)
Total Expenditure by Program Recap		95,838,821	16,145,000	111,983,821

Department: HPH : PUBLIC HEALTH

Subfunds		Project/Grant	Total Funding
1G AGF AAA General	1G S&A HWR Realignmnt		

Sources of Funds

Revenue Subobjects:

08799	EXP REC-UNALLOCATED (NON-AAO FDS)		633,955	633,955
20110	CONSUMER PROTECT APPLICATION FEE	250,560		250,560
20120	EATING PLACES	2,794,444		2,794,444
20130	FOOD BEVERAGE HUMAN CONSUMPTION	636,120		636,120
25110	TRAFFIC FINES - MOVING		91,000	91,000
25120	TRAFFIC FINES - PARKING		563,606	563,606
25210	COURT FINES MUNI		95,000	95,000
25920	PENALTIES	88,652		88,652
30150	INTEREST EARNED - POOLED CASH		60,000	60,000
39899	OTHER CITY PROPERTY RENTALS	38,853		38,853
40142	CALIFORNIA CHILDRENS SVCS	1,435,326		1,435,326
44929	MISC FEDERAL SUBVENTIONS	15,692		15,692
44933	RECOVERY INDIRECT GRANT COSTS	1,199,712		1,199,712
44939	FEDERAL GRANT REVENUE		56,614,263	56,614,263
45412	COMMUNITY MENTAL HEALTH SERVICE	4,073,419		4,073,419
45413	STATE ALCOHOL FUNDS	14,071,587		14,071,587
45414	PROP 99 - TOBACCO TAX - AB75		9,079,584	9,079,584
45416	SHORT-DOYLE MEDI-CAL	31,238,833		31,238,833
45511	HEALTH/WELFARE SALES TAX ALLOCATION	68,900,000		68,900,000
48926	SUDDEN INFANT DEATH SYNDROME	300		300
48928	CCS ADMINISTRATION	885,290		885,290
48929	STATE MANDATED COST-VARIOUS	600,000		600,000
48999	OTHER STATE GRANTS & SUBVENTIONS		23,501,447	23,501,447
63502	FUMIGATE PREMISES	12,005		12,005
63503	LAUNDRY RENEWALS	99,661		99,661
63508	OTHER HEALTH FEE		136,008	136,008
63509	BIRTH CERTIFICATE FEE	230,000		230,000
63510	DEATH CERTIFICATE FEE	252,000		252,000
63511	REMOVAL PERMIT FEE	20,000		20,000
63512	CRIPPLED CHILDREN CARE	6,500		6,500
63515	LABORATORY FEES	31,000		31,000
63519	GARBAGE TRUCK INSPECTION FEES	177,930		177,930
63520	HAZARD MATL STORAGE PERMIT FEE	660,000		660,000
63521	UNDERGROUND STORAGE TANK FEE	185,850		185,850
63523	HAZ MATERIALS PENALTIES & FINES	15,750		15,750
63526	SOIL TESTING FEES	45,000		45,000
63530	HAZ WASTE GENERATOR INSP FEES	454,325		454,325
63539	SOLID WASTE TRANSFER STATION	85,000		85,000
63540	PLAN CHECKING FEES-BEH	307,495		307,495
63541	COMPLAINT INVESTIGATIONS FEES	65,961		65,961
63542	CFC & MOTOR VEHICLE A/C PERMIT	10,500		10,500
63544	UST PERMIT FEES	86,445		86,445
63550	MW-ACUTE CARE HOSPITAL	16,915		16,915
63551	MW-ACUTE PSYCHIATRIC FAC	1,785		1,785
63552	MW-PRIMARY CARE CLINIC	5,355		5,355
63553	MW-INTERMEDIATE CARE FAC	1,785		1,785
63555	MW-SPECIALTY CLINICS	8,925		8,925
63556	MW-HOME HEALTH SERVICES	3,060		3,060
63558	MW-SMALL QTY GEN/ONSITE TREAT	375		375
63559	MW-SKILLED NURSING FACILITY	1,870		1,870
63560	MW-COMMON STORAGE FACILITY	2,849		2,849
63562	MW-LTD QTY HAULING EXEMPTION	5,525		5,525
63563	MW-SMALL QTY GEN/NO ONSITE TREAT	15,450		15,450
63564	MW-ONSITE AUTO CLAVE PERMIT	4,080		4,080
63566	MW-CONSULT & COMPLAINT FEE	2,295		2,295
63591	EMGCY MED SVCS CERTIFICATION FEES	2,085		2,085

Department: HPH : PUBLIC HEALTH

		Subfunds		Project/Grant	Total Funding
		1G AGF AAA General	1G S&A HWR Realignment		
63599	MISCELLANEOUS REVENUE	1,346,713			1,346,713
65101	PATIENT PAYMENTS	300,000			300,000
65102	MEDICAL	9,432,495			9,432,495
65103	MEDICARE	2,400,000			2,400,000
65301	MEDICARE O/P REVENUE	1,000			1,000
65302	MEDI-CAL O/P REVENUE	68,900			68,900
65312	PATIENT PAYMENTS	30,000			30,000
65315	MEDI-CAL FQHC	76,839			76,839
65317	MEDI-CAL TCM/MAA	67,500			67,500
65319	MEDI-CAL CCS UTILIZATION REVIEW	404,918			404,918
65320	MEDI-CAL CCS THERAPY UNIT	21,414			21,414
08699	INTERDEPARTMENTAL RECOVERY			2,559,903	2,559,903
086CM	EXP REC FR MED EXAMINER/CORONER (AAO)			2,500	2,500
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)			50,566	50,566
086HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)			3,000	3,000
086HM	EXP REC FR COMM MENTAL HEALTH (AAO)			310,221	310,221
086PW	EXP REC FR PUBLIC WORKS (AAO)			10,000	10,000
086RP	EXP REC FR REC & PARK (AAO)			43,000	43,000
086SH	EXP REC FR SHERIFF (AAO)			36,095	36,095
086SS	EXP REC FR HUMAN SERVICES (AAO)			493,757	493,757
086UW	EXP REC FR WATER DEPT (AAO)			97,362	97,362
9305H	OTI FR 5H-GENERAL HOSPITAL FUND	66,422,124			66,422,124
9501G	ITI FROM 1G-GENERAL FUND	73,176,015	58,800,000		131,976,015
99999B	FUND BALANCE BUDGET BASIS-BEGINNING			359,632	359,632
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(72,474,933)	(127,700,000)	2,097,076	(198,077,857)
GFS (1)	GENERAL FUND SUPPORT	81,635,329			81,635,329
Total Sources of Funds		223,054,878		96,837,975	319,892,853

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: HPH : PUBLIC HEALTH

Subfunds		Project/Grant	Total Funding
1G AGF AAA General	1G S&A HWR Realignmnt		

Uses of Funds**Character Appropriations:**

001	SALARIES	46,522,664		46,522,664
013	MANDATORY FRINGE BENEFITS	10,101,236		10,101,236
020	OVERHEAD	68,960		68,960
021	NON PERSONAL SERVICES	194,645,742		194,645,742
040	MATERIALS & SUPPLIES	2,725,110		2,725,110
060	CAPITAL OUTLAY	684,096		684,096
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	6,563,128		6,563,128
091	OPERATING TRANSFERS OUT	24,437,150	55,470,205	79,907,355
095	INTRAFUND TRANSFERS OUT		72,229,795	72,229,795
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(62,693,208)	(127,700,000)	(7,684,649) (198,077,857)

General Fund Annual Projects: 1G AGF AAP

GHC314	FACILITIES MAINTENANCE - HEALTH CENTERS	80,000	80,000
GHC315	FACILITIES MAINTENANCE - OTHER	40,000	40,000
PHCMIS	DPH MIS PROJECT	9,611,725	9,611,725
PHM313	FACILITIES MAINTENANCE - OTHER	20,000	20,000
PHM317	FACILITIES MAINTENANCE - RICHMOND/SUNSET	20,000	20,000
PHM380	FACILITIES MAINTENANCE - REDWOOD	10,000	10,000

General Fund Work Orders: 1G AGF WOF

HPH-HC	COMMUNITY HEALTH	3,210,835	3,210,835
HPH-HM	MENTAL HEALTH	993,024	993,024
HPH-HS	SUBSTANCE ABUSE	36,500	36,500

Tobacco Tax Projects: 1G S&A TTP

PHCT01	COUNTY HOSPITAL	6,474,008	6,474,008
PHCT02	NON COUNTY HOSPITAL	120,077	120,077
PHCT03	NON COUNTY HOSPITAL FORWARD ACCESS	120,077	120,077
PHCT04	PHYSICIAN SERVICES (EMS)	325,814	325,814
PHCT05	PHYSICIAN SERVICES - NEW CONTRACTS	325,813	325,813
PHCT06	OTHER COUNTY HEALTH SERVICES	1,713,795	1,713,795

Federal Health Grants: 2S CHS FRC

HCPD01	AIDS PREVENTION & EDUC I	7,431,474	7,431,474
HCPD05	AIDS SURVEILLANCE GRANT	1,156,097	1,156,097
HCPD06	CARE TITLE I SUPPLEMENTAL	21,374,147	21,374,147
HCPD07	STD & INFERTILITY RESEARCH & DEVELOPMENT	403,199	403,199
HCPD08	EVALUATE IMPACT OF AIDS CASE DEF	322,525	322,525
HCPD13	CARE TITLE FORMULA	18,507,808	18,507,808
HCPD16	STD PREVENTION	1,002,839	1,002,839
HCPD17	TB/HIV PREVENTION	4,082,699	4,082,699
HCPD19	STD PREVENTION/TRAINING CONTROL	978,374	978,374
HCPD23	HIV MALE HOMOSEXUALS	496,745	496,745
HCPD30	HIV VACCINE PREPAREDNESS PROGRAM	393,381	393,381
HCPD36	HIV PREVENTION EVALUATION GRANT	122,160	122,160
HCPM01	TITLE X FAMILY PLANNING	342,815	342,815

Public Health Projects: 2S CHS PHF

PHCSA8	VITAL & HEALTH STATISTICS	136,008	136,008
PHCSR1	DELINQUENT REFUSE LIEN	35,469	35,469
PHCSR6	MANDATORY REFUSE COLLECTION SERVICE	50,748	50,748
PHCSR7	EMERGENCY MEDICAL SERVICES	623,606	623,606
PHM005	DUI - FIRST OFFENDER PROGRAM	321,316	321,316
PHM006	AB286 - STATHAM	138,099	138,099

Department: HPH : PUBLIC HEALTH

Subfunds		Project/Grant	Total Funding
1G AGF AAA General	1G S&A HWR Realignmnt		

State Health Grants: 2S CHS SRC

HCAC01	HEALTH INCENTIVE PROGRAM-314D	28,551	28,551
HCAP02	DENTAL EDUCATION SVCS	13,137	13,137
HCAP03	CENTER FOR DISEASE CONTROL REFUGEE SVCS	127,000	127,000
HCAP04	IMMIGRANT PUBLIC HEALTH	160,275	160,275
HCAP05	BREAST AND CERVICAL CANCER PROGRAM	683,677	683,677
HCAP11	REFUGEE LONG TERM IMPACT	13,000	13,000
HCAP12	PREVENTIVE HEALTH CARE-AGING	49,179	49,179
HCPB01	LOCAL OVERSIGHT PROGRAM	493,217	493,217
HCPB02	LEAD POISONING	277,871	277,871
HCPB03	ENFORCEMENT ASSISTANCE	22,000	22,000
HCPB05	OIL SPILL PREVENTION & RESPONSE GRANT	4,746	4,746
HCPB06	LEAD - STATE MEDI-CAL ALLOTMENT	272,824	272,824
HCPD10	STATE AIDS DRUG PROGRAM	4,658,121	4,658,121
HCPD11	STATE EDUCATION & PREVENTION	1,649,768	1,649,768
HCPD14	LOCAL ASSISTANCE BLOCK GRANT	342,234	342,234
HCPD15	HIV TESTING	762,921	762,921
HCPD21	TUBERCULOSIS SUBVENTION	257,137	257,137
HCPD22	CARE TITLE II	1,029,771	1,029,771
HCPD24	STATE PRIMARY CARE/EARLY INTERV	286,595	286,595
HCPD29	IMMUNIZATION SERVICES	414,541	414,541
HCPD31	COMMUNITY HEALTH OUTREACH PROGRAM	41,137	41,137
HCPD32	YOUNG WOMENS SURVEY	105,523	105,523
HCPD33	AUTOMATED IMMUNIZATION INFO SYSTEM	93,520	93,520
HCPH01	HEALTH EDUCATION AB75	882,144	882,144
HCPH02	VIOLENT INJURY PREVENTION	59,289	59,289
HCPM02	AFRICAN AMERICAN INFANT HEALTH	135,767	135,767
HCPM03	MATERNAL CHILD HEALTH ALLOTMENT	411,969	411,969
HCPM04	MCH-CPO	224,180	224,180
HCPM05	CHILD HEALTH DISABILITY-EARLY PREVENTION	2,924,134	2,924,134
HCPM06	HIV CHILDRENS PROGRAM	83,240	83,240
HCPM08	WOMEN, INFANTS, & CHILDREN PROGRAM	1,879,100	1,879,100
HMAIDS	MENTAL HEALTH AIDS GRANT (AIDS)	164,000	164,000
HMMHIV	MENTAL HEALTH HIV GRANT (HIV)	100,000	100,000
HMMRWJ	ROBERT WOOD JOHNSON FOUNDATION (RWJF)	233,142	233,142
HMPATH	SB MCKINNEY-PATH	75,882	75,882
HMRHAB	STATE REHABILITATION VOCATIONAL GRANT	128,065	128,065
HMSFMP	SAMHSA-FAMILY MOSAIC PROJECT (SFMP)	481,681	481,681
HMSOC	SAMHSA-SYSTEM OF CARE (SSOC)	789,485	789,485
HMTARC	M.HEALTH CSAS TARGET CITY GRANT	3,142,624	3,142,624
Total Uses of Funds		223,054,878	96,837,975 319,892,853

Department: HPH : PUBLIC HEALTH

Subfunds		Project/Grant	Total Funding
1G AGF AAA General	1G S&A HWR Realignment		

Expenditure by Program Recap**Programs:**

DHA	CENTRAL ADMINISTRATION	72,714,228	75,400,000	18,839,860	166,954,088
FAL	CHILDREN'S BASELINE	17,443,547		322,500	17,766,047
DHC	COMM HLTH - ADMINISTRATION	7,084,874		346,316	7,431,190
DSP	COMM HLTH - COMM SUPPORT - HOUSING	318,042		633,955	951,997
DSE	COMM HLTH - COMMUNITY SUPPORT - EAP	326,610		12,500	339,110
DPD	COMM HLTH - PREV - DISEASE CONTROL/AIDS	15,909,183		67,118,558	83,027,741
DPM	COMM HLTH - PREV - MATERNAL & CHILD HLTH	2,926,541		6,315,857	9,242,398
DPO	COMM HLTH - PREVENTION - OSH	612,816		43,000	655,816
DPE	COMM HLTH - PREVENTION - EMSA	1,103,767		623,606	1,727,373
DPH	COMM HLTH - PREVENTION - HLTH EDUCATION	340,064		941,433	1,281,497
DPB	COMM HLTH - PREVENTION - BEHM	8,399,473		2,993,721	11,393,194
DQM	MENTAL HEALTH - ACUTE CARE	2,435,192			2,435,192
FAM	MENTAL HEALTH - CHILDREN'S PROGRAM	5,917,000			5,917,000
DMM	MENTAL HEALTH - COMMUNITY CARE	90,640,870	52,300,000	2,692,779	145,633,649
DSM	MENTAL HEALTH - COMMUNITY SUPPORT	4,007,490			4,007,490
DIM	MENTAL HEALTH - EARLY INTERVENTION	98,377			98,377
DBF	MENTAL HEALTH - EMERGENCY CARE	784,850			784,850
DLT	MENTAL HEALTH - LONG TERM CARE	17,993,670			17,993,670
DQS	SUBSTANCE ABUSE - ACUTE CARE	2,501,603			2,501,603
DMS	SUBSTANCE ABUSE - COMMUNITY CARE	29,889,463		3,638,539	33,528,002
DSS	SUBSTANCE ABUSE - COMMUNITY SUPPORT	1,316,356			1,316,356
DIS	SUBSTANCE ABUSE - EARLY INTERVENTION	1,808,594			1,808,594
DVS	SUBSTANCE ABUSE - PREVENTION	1,175,476			1,175,476
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(62,693,208)	(127,700,000)	(7,684,649)	(198,077,857)
Total Expenditure by Program Recap		223,054,878		96,837,975	319,892,853

Department: HRC : HUMAN RIGHTS COMMISSION

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Sources of Funds**Revenue Subobjects:**

08799	EXP REC-UNALLOCATED (NON-AAO FDS)	286,300	286,300
44939	FEDERAL GRANT REVENUE	85,394	85,394
08699	INTERDEPARTMENTAL RECOVERY	1,810,088	1,810,088
GFS (1)	GENERAL FUND SUPPORT	1,717,761	1,717,761
Total Sources of Funds		1,717,761	2,181,782

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Character Appropriations:**

001	SALARIES	970,728	970,728
013	MANDATORY FRINGE BENEFITS	214,913	214,913
021	NON PERSONAL SERVICES	288,513	288,513
040	MATERIALS & SUPPLIES	95,071	95,071
060	CAPITAL OUTLAY	127,672	127,672
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	20,864	20,864

General Fund Work Orders: 1G AGF WOF

HRC-01	HUMAN RIGHTS COMMISSION	2,096,388	2,096,388
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Federal Recurring Grants Grants: 2S CDB FRC

RCG957	HOUSING & URBAN DEVELOPMENT	85,394	85,394
Total Uses of Funds		1,717,761	2,181,782

Expenditure by Program Recap**Programs:**

CAD	HUMAN RIGHTS COMMISSION	1,717,761	2,181,782	3,899,543
Total Expenditure by Program Recap		1,717,761	2,181,782	3,899,543

Department: HRD : HUMAN RESOURCES

Subfunds		Project/Grant	Total Funding
1G AGF AAA General	2S GSF AAA Wrkrs Comp		

Sources of Funds**Revenue Subobjects:**

08699	INTERDEPARTMENTAL RECOVERY	3,084,608	38,561,332	1,982,008	43,627,948
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,151,632)		1,151,632	0
GFS (1)	GENERAL FUND SUPPORT	15,368,908			15,368,908
Total Sources of Funds		17,301,884	38,561,332	3,133,640	58,996,856

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Character Appropriations:**

001	SALARIES	8,512,528			8,512,528
013	MANDATORY FRINGE BENEFITS	1,986,174			1,986,174
021	NON PERSONAL SERVICES	5,420,167	38,561,332		43,981,499
040	MATERIALS & SUPPLIES	88,500			88,500
060	CAPITAL OUTLAY	231,500			231,500
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,063,015			1,063,015

General Fund Annual Projects: 1G AGF AAP

PRD009	GRIEVANCE ARBITRATION			37,497	37,497
PRD081	EXAMINATION SERVICES			42,650	42,650
PRS195	WORKER'S COMP-RETIREMENT			297,498	297,498

General Fund Continuing Projects: 1G AGF ACP

PRDHAM	HUMAN RESOURCES APPLICATION MANAGEMENT			397,987	397,987
PRDHIS	HUMAN RESOURCES INFORMATION SYSTEM			376,000	376,000

General Fund Work Orders: 1G AGF WOF

HRD-01	ADMINISTRATION			502,854	502,854
HRD-02	EEO & STAFF DEVELOPMENT			356,233	356,233
HRD-03	EMPLOYEE RELATIONS			176,585	176,585
HRD-04	OPERATIONS			756,795	756,795
HRD-06	WORKERS COMPENSATION			189,541	189,541

Total Uses of Funds		17,301,884	38,561,332	3,133,640	58,996,856
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Expenditure by Program Recap**Programs:**

FCW	ADMINISTRATION-HRD	2,884,326		502,854	3,387,180
FC4	EMPLOYEE RELATIONS	1,321,347		214,082	1,535,429
FEE	HEALTH SERVICE SYSTEM	3,272,638			3,272,638
FC5	HUMAN RESOURCES OPERATIONS	2,829,258		799,445	3,628,703
FC8	MANAGEMENT & EMPLOYEE DEV	722,483		356,233	1,078,716
FC9	MANAGEMENT INFORMATION SYSTEM			773,987	773,987
FDE	WORKERS COMPENSATION	6,271,832	38,561,332	487,039	45,320,203
Total Expenditure by Program Recap		17,301,884	38,561,332	3,133,640	58,996,856

Department: JUV : JUVENILE PROBATION

Subfunds		Project/Grant	Total Funding
1G AGF AAA	General		

Sources of Funds**Revenue Subobjects:**

25110	TRAFFIC FINES - MOVING	20,000		20,000
44925	FED MILK & FOOD PROGRAM	165,000		165,000
44929	MISC FEDERAL SUBVENTIONS	2,700,000		2,700,000
60699	OTHER PUBLIC SAFETY CHARGES	16,000		16,000
08699	INTERDEPARTMENTAL RECOVERY		78,980	78,980
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(299,000)	299,000	0
GFS (1)	GENERAL FUND SUPPORT	20,428,137		20,428,137
Total Sources of Funds		23,030,137	377,980	23,408,117

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Character Appropriations:**

001	SALARIES	13,934,670		13,934,670
013	MANDATORY FRINGE BENEFITS	4,144,114		4,144,114
021	NON PERSONAL SERVICES	2,509,740		2,509,740
040	MATERIALS & SUPPLIES	781,322		781,322
060	CAPITAL OUTLAY	246,755		246,755
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,413,536		1,413,536

General Fund Annual Projects: 1G AGF AAP

FJV311	FACILITIES MAINTENANCE - YOUTH GUIDANCE		172,000	172,000
FJV312	FACILITIES MAINTENANCE-LOG CABIN RANCH		30,000	30,000

General Fund Continuing Projects: 1G AGF ACP

FJV509	BACKFLOW DEVICES-HIDDEN VALLEY RANCH		97,000	97,000
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General Fund Work Orders: 1G AGF WOF

JUV-01	PROBATION SERVICES		78,980	78,980
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Total Uses of Funds		23,030,137	377,980	23,408,117
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Expenditure by Program Recap**Programs:**

ASC	ADMINISTRATION	4,133,751		4,133,751
FAL	CHILDREN'S BASELINE	1,945,594		1,945,594
AKE	JUVENILE HALL	8,219,846	299,000	8,518,846
AKF	LOG CABIN RANCH	2,272,048		2,272,048
AKC	PROBATION SERVICES	6,458,898	78,980	6,537,878
Total Expenditure by Program Recap		23,030,137	377,980	23,408,117

Department: LHP : LIGHT HEAT AND POWER

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Sources of Funds**Revenue Subobjects:**

08699	INTERDEPARTMENTAL RECOVERY	48,396,473	48,396,473
GFS (1)	GENERAL FUND SUPPORT	4,844,484	4,844,484
Total Sources of Funds		53,240,957	53,240,957

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Character Appropriations:**

001	SALARIES	396,624	396,624
013	MANDATORY FRINGE BENEFITS	104,774	104,774
021	NON PERSONAL SERVICES	51,917,367	51,917,367
040	MATERIALS & SUPPLIES	174,390	174,390
060	CAPITAL OUTLAY	7,750	7,750
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	640,052	640,052
Total Uses of Funds		53,240,957	53,240,957

Expenditure by Program Recap**Programs:**

BCC	UTILITY SERVICES	53,240,957	53,240,957
Total Expenditure by Program Recap		53,240,957	53,240,957

Department: LIB : PUBLIC LIBRARY

Subfunds		Project/Grant	Total Funding
1G AGF AAA General	2S LIB NPR Prop E		

Sources of Funds**Revenue Subobjects:**

10999	UNALLOCATED GENERAL PROPERTY TAXES	13,774,175		13,774,175
30140	INTEREST EARNED - NON POOLED CASH		11,689	11,689
30150	INTEREST EARNED - POOLED CASH		22,763	22,763
39899	OTHER CITY PROPERTY RENTALS		65,548	65,548
44929	MISC FEDERAL SUBVENTIONS	282,728		282,728
48111	HOMEOWNERS PROP TAX RELIEF	164,735		164,735
62511	BOOKS PAID	21,000		21,000
62531	FINES	156,000		156,000
62541	RESERVE POSTAL CARDS SOLD	3,700		3,700
62599	MISCELLANEOUS & OTHER INCOME	32,586		32,586
08699	INTERDEPARTMENTAL RECOVERY		55,000	55,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	434,919		434,919
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(100,000)	100,000	0
GFS (1)	GENERAL FUND SUPPORT	24,041,806		24,041,806
Total Sources of Funds		24,437,820	14,373,829	255,000
				39,066,649

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Character Appropriations:**

001	SALARIES	16,413,781	7,232,704	23,646,485
013	MANDATORY FRINGE BENEFITS	3,691,717	1,868,902	5,560,619
021	NON PERSONAL SERVICES	1,337,038	681,633	2,018,671
040	MATERIALS & SUPPLIES	906,474	3,170,000	4,076,474
060	CAPITAL OUTLAY	1,454,553	323,387	1,777,940
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	634,257	1,097,203	1,731,460

General Fund Annual Projects: 1G AGF AAP

FLB510	FACILITIES MAINTENANCE		100,000	100,000
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General Fund Work Orders: 1G AGF WOF

LIB-01	PUBLIC LIBRARY		55,000	55,000
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Expendible Trust Bequests Grants: 7E BEQ BEQ

LBG122	FURHMAN BEQUEST		100,000	100,000
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Total Uses of Funds		24,437,820	14,373,829	255,000
				39,066,649

Expenditure by Program Recap**Programs:**

EEG	BRANCH PROGRAM	5,816,289	3,782,847	9,599,136
FAL	CHILDREN'S BASELINE	3,552,478		3,552,478
EIB	LIBRARY MANAGEMENT	5,674,523	3,670,379	100,000
EEF	MAIN PROGRAM	6,915,762	2,503,332	9,419,094
EGD	TECHNICAL SERVICES	2,478,768	4,417,271	155,000
Total Expenditure by Program Recap		24,437,820	14,373,829	255,000
				39,066,649

Department: LLB : LAW LIBRARY

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Sources of Funds**Revenue Subobjects:**

GFS (1) GENERAL FUND SUPPORT	268,002	268,002
Total Sources of Funds	268,002	268,002

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Character Appropriations:**

001 SALARIES	211,744	211,744
013 MANDATORY FRINGE BENEFITS	46,411	46,411
021 NON PERSONAL SERVICES	600	600
040 MATERIALS & SUPPLIES	2,800	2,800
081 SERVICES OF OTHER DEPTS (AAO FUNDS)	6,447	6,447
Total Uses of Funds	268,002	268,002

Expenditure by Program Recap**Programs:**

EEA LAW LIBRARY	268,002	268,002
Total Expenditure by Program Recap	268,002	268,002

Department: MYR : MAYOR

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Sources of Funds**Revenue Subobjects:**

11110	PAYROLL TAX		470,000	470,000
12210	HOTEL ROOM TAX		17,452,198	17,452,198
30150	INTEREST EARNED - POOLED CASH		10,000	10,000
44939	FEDERAL GRANT REVENUE		27,666,206	27,666,206
48922	EMERGENCY SERVICES	63,000		63,000
60199	OTHER GENERAL GOVERNMENT CHARGES		188,237	188,237
62599	MISCELLANEOUS & OTHER INCOME		26,328	26,328
08699	INTERDEPARTMENTAL RECOVERY		5,994,569	5,994,569
9501G	ITI FROM 1G-GENERAL FUND	923,507		923,507
9502C	ITI FROM 2S/CFF-CONVENTION FACILITIES FD		1,034,499	1,034,499
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		173,081	173,081
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	10,643,035	(10,643,035)	0
GFS (1)	GENERAL FUND SUPPORT	7,731,794		7,731,794
Total Sources of Funds		19,361,336	42,372,083	61,733,419

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: MYR : MAYOR

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Uses of Funds**Character Appropriations:**

001	SALARIES	3,606,421	3,606,421
013	MANDATORY FRINGE BENEFITS	773,539	773,539
021	NON PERSONAL SERVICES	14,621,840	14,621,840
040	MATERIALS & SUPPLIES	55,500	55,500
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	304,036	304,036

General Fund Annual Projects: 1G AGF AAP

PMY024	MAYOR'S SPECIAL/PROTOCOL FUNDS	1,539,179	1,539,179
PMY027	COMMUNITY BASED AGENCIES	343,663	343,663

General Fund Continuing Projects: 1G AGF ACP

CTI002	CITYWIDE RADIO SYSTEM	15,961	15,961
PGEQCT	PROP Q CONTRACTS	100,000	100,000

General Fund Work Orders: 1G AGF WOF

MYR-01	OFFICE OF THE MAYOR	17,933	17,933
MYR-04	RISK MANAGEMENT	4,988,094	4,988,094
MYR-05	COMMUTE ASSISTANCE	132,771	132,771
MYR-06	CAPITAL PROGRAMS	56,902	56,902
MYR-AA	OFFICE OF THE MAYOR	798,869	798,869

Community Development Block Grants: 2S CDB FRC

MYG957	COMMUNITY DEVELOPMENT BLOCK GRANT	26,479,670	26,479,670
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Economic Development Revolving Loan Grants: 2S CDB RLN

MOHOAL	HOME INVESTMENT PARTNERSHIP PROGRAM	26,328	26,328
MY0002	EMPOWER. PARENTS AND YOUTH 86SP03133	60,000	60,000
MY0100	URBAN DEVELOPMENT ACTION GRANT	40,000	40,000

Convention Facilities Annual Projects: 2S CFF APR

CMY002	RENT SUPPL PROGRAM - ADMIN	200,000	200,000
PCF102	RENT SUPPL PROGRAM - OTHERS	400,000	400,000
PCF110	YERBA BUENA PROJECT	434,499	434,499

Convention Facilities Continuing Projects: 2S CFF CPR

CCF170	LOW INCOME HOUSING	4,412,000	4,412,000
CCF220	TRANSFER	398,360	398,360

MOBED Film Projects: 2S CRF MFP

CMY101	FILM PRODUCTION SPECIAL FUND	21,000	21,000
PMY101	FILM	77,237	77,237

Neighborhood Beautification Projects: 2S NDF BBF

PCA001	TRANSFER	13,286	13,286
PCAD01	NEIGHBORHOOD BEAUTIFICATION	530,128	530,128
XXXXXX	NON-SPECIFIC PROJECT FUNDING	99,667	99,667

State Neighborhood Development Grants: 2S NDF SRC

MYG956	STATE NEIGHBORHOOD DEVELOPMENT	1,186,536	1,186,536
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Total Uses of Funds		19,361,336	42,372,083	61,733,419
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Department: MYR : MAYOR

Subfunds		Project/Grant	Total Funding
1G AGF AAA	General		

Expenditure by Program Recap**Programs:**

FAJ	ASSISTANCE & NEIGHBORHOOD OUTREACH	721,537	198,237	919,774
FAL	CHILDREN'S BASELINE	1,371,413		1,371,413
FEA	CITY ADMINISTRATION	2,193,161	2,964,376	5,157,537
FAB	COMMUNITY DEVELOPMENT	95,000	26,479,670	26,574,670
FES	COMMUTE ASSISTANCE		132,771	132,771
CGD	CRIMINAL JUSTICE	1,114,741	1,630,199	2,744,940
FEY	FINANCE & LEGISLATIVE AFFAIRS	787,020	17,933	804,953
FEQ	GRANTS FOR THE ARTS	12,646,257		12,646,257
BGP	MOSCONE EXPANSION PROJECT		5,244,859	5,244,859
FER	NEIGHBORHOOD BEAUTIFICATION		643,081	643,081
ASK	OFFICE OF EMERGENCY SERVICE	432,207	15,961	448,168
FCT	RISK MANAGEMENT / GENERAL		4,988,094	4,988,094
FEU	WATERFRONT TRANSPORTATION		56,902	56,902
Total Expenditure by Program Recap		19,361,336	42,372,083	61,733,419

Department: PAB : BOARD OF APPEALS

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Sources of Funds**Revenue Subobjects:**

60124	PERMIT APPLICATION FILING FEES	49,000	49,000
GFS (1)	GENERAL FUND SUPPORT	242,061	242,061
Total Sources of Funds		291,061	291,061

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Character Appropriations:**

001	SALARIES	218,885	218,885
013	MANDATORY FRINGE BENEFITS	47,995	47,995
021	NON PERSONAL SERVICES	18,780	18,780
040	MATERIALS & SUPPLIES	2,500	2,500
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,901	2,901
Total Uses of Funds		291,061	291,061

Expenditure by Program Recap**Programs:**

BAH	APPEALS PROCESSING	291,061	291,061
Total Expenditure by Program Recap		291,061	291,061

Department: PAG : ADMIN SVCS - PUBLIC ADMIN/GUARDIAN

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Sources of Funds**Revenue Subobjects:**

60120	PUBLIC ADMINISTRATOR FEES	1,570,000	260,000	1,830,000
9302R	OTI FROM 2S/PPF-PUBLIC PROTECTION FUND	260,000		260,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(260,000)	(260,000)
GFS (1)	GENERAL FUND SUPPORT	1,170,159		1,170,159
Total Sources of Funds		3,000,159		3,000,159

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Character Appropriations:**

001	SALARIES	2,212,051		2,212,051
013	MANDATORY FRINGE BENEFITS	527,191		527,191
021	NON PERSONAL SERVICES	201,219		201,219
040	MATERIALS & SUPPLIES	8,500		8,500
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	51,198		51,198
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(260,000)	(260,000)

Representative Payee Projects: 2S PPF RPP

PPG001	REPRESENTATIVE PAYEE PROGRAM		260,000	260,000
Total Uses of Funds		3,000,159		3,000,159

Expenditure by Program Recap**Programs:**

AQB	COUNTY VETERANS SERVICES	216,277		216,277
AQA	PUBLIC ADMINISTRATOR/GUARDIAN	2,783,882	260,000	3,043,882
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(260,000)	(260,000)
Total Expenditure by Program Recap		3,000,159		3,000,159

Department: PDR : PUBLIC DEFENDER

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Sources of Funds**Revenue Subobjects:**

GFS (1) GENERAL FUND SUPPORT	10,292,891	10,292,891
Total Sources of Funds	10,292,891	10,292,891

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Character Appropriations:**

001 SALARIES	7,345,631	7,345,631
013 MANDATORY FRINGE BENEFITS	1,546,854	1,546,854
021 NON PERSONAL SERVICES	1,058,418	1,058,418
040 MATERIALS & SUPPLIES	38,305	38,305
060 CAPITAL OUTLAY	52,995	52,995
081 SERVICES OF OTHER DEPTS (AAO FUNDS)	250,688	250,688
Total Uses of Funds	10,292,891	10,292,891

Expenditure by Program Recap**Programs:**

AIB CRIMINAL AND SPECIAL DEFENSE	10,292,891	10,292,891
Total Expenditure by Program Recap	10,292,891	10,292,891

Department: POL : POLICE

Subfunds			Project/Grant	Total Funding
1G AGF AAA General	2S PPF PDO Traffic	5A AAA AAA Airport		

Sources of Funds**Revenue Subobjects:**

20230	TAXI PERMIT TRANSFER FEE			252,500	252,500
25930	TCF PENALTY ASSESSMENT			1,152,000	1,152,000
44932	FED-NARC FORFEITURES & SEIZURES			100,000	100,000
44951	STATE-NARC FORFEITURES & SEIZURES			300,000	300,000
60182	SUBROGATION-3RD PARTY	301			301
60186	FINGERPRINTING FEES	7,000			7,000
60601	ADVERT DISTRIB	300			300
60602	AUCTIONEER	33,000			33,000
60604	CLOSING OUT SALE	7,300			7,300
60605	CAR PARK SOLICITATION	2,500			2,500
60606	CABARET	54,100			54,100
60607	MASSAGE ESTABLISHMENT	55,500			55,500
60608	THEATER PERMIT	1,600			1,600
60609	MOBILE CATERER & PERMITS	4,100			4,100
60611	PUBLIC PASSENGER MOTOR VEHICLE			247,500	247,500
60612	SECOND HAND DEALER GENERAL	22,300			22,300
60615	ACCIDENT REPORT COPY	170,000			170,000
60658	LOUDSPEAKER VEHICLE	10,700			10,700
60699	OTHER PUBLIC SAFETY CHARGES	284,000	954,690		1,238,690
08699	INTERDEPARTMENTAL RECOVERY			1,620,027	1,620,027
9501G	ITI FROM 1G-GENERAL FUND	27,718,500			27,718,500
9505A	ITI FR 5A-AIRPORT FUNDS		19,051,362		19,051,362
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		120,899		120,899
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,856,252)		1,856,252	0
GFS (1)	GENERAL FUND SUPPORT	176,591,656			176,591,656
Total Sources of Funds		203,106,605	1,075,589	19,051,362	5,528,279
					228,761,835

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: POL : POLICE

Subfunds			Project/Grant	Total Funding
1G AGF AAA General	2S PPF PDO Traffic	5A AAA AAA Airport		

Uses of Funds**Character Appropriations:**

001	SALARIES	150,106,546	360,027	14,971,179	165,437,752
013	MANDATORY FRINGE BENEFITS	23,588,935	27,662	4,080,183	27,696,780
021	NON PERSONAL SERVICES	6,846,722	59,700		6,906,422
040	MATERIALS & SUPPLIES	3,347,203	45,000		3,392,203
060	CAPITAL OUTLAY	2,830,825	516,000		3,346,825
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	16,386,374	67,200		16,453,574

General Fund Annual Projects: 1G AGF AAP

IPC236	FACILITIES MAINTENANCE			110,000	110,000
PPC026	CHIEFS CONTINGENCY FUND			50,000	50,000
PPC076	SAN FRANCISCO SAFE, INC.			542,250	542,250
PPC116	COMMISSION FUND			48,000	48,000

General Fund Continuing Projects: 1G AGF ACP

CTI002	CITYWIDE RADIO SYSTEM			1,106,002	1,106,002
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General Fund Work Orders: 1G AGF WOF

POL-05	POLICE SERVICES			1,620,027	1,620,027
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Automated Fingerprint ID Projects: 2S PPF PDF

PPCFPR	AUTOMATED FINGERPRINT ID FUND			613,000	613,000
XXXXXX	NON-SPECIFIC PROJECT FUNDING			539,000	539,000

Narcotics Forfeiture Projects: 2S PPF PDN

XXXXXX	NON-SPECIFIC PROJECT FUNDING			400,000	400,000
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Taxicab Enforcement Projects: 2S PPF PDT

XXXXXX	NON-SPECIFIC PROJECT FUNDING			500,000	500,000
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Total Uses of Funds		203,106,605	1,075,589	19,051,362	5,528,279	228,761,835
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Expenditure by Program Recap**Programs:**

ACI	911/COMMUNICATIONS	15,854,117				15,854,117
AC5	AIRPORT POLICE			19,051,362		19,051,362
ACF	FINGERPRINT				1,152,000	1,152,000
ACC	NARCOTICS FORFEITURE				400,000	400,000
ACV	OFFICE OF CITIZEN COMPLAINTS	1,861,487				1,861,487
ACM	OPERATIONS AND ADMINISTRATION	25,111,067			98,000	25,209,067
ACX	PATROL	109,010,603	1,075,589		110,000	110,196,192
AC4	POLICE SERVICES				1,106,002	1,106,002
ACG	SAFE CONTRACT				542,250	542,250
ACW	SENIOR ESCORT SERVICE	1,284,216				1,284,216
ACU	SFPD-CONSENT DECREE	2,246,784				2,246,784
ACB	SFPD-INVESTIGATIONS	21,810,973				21,810,973
ACR	SPECIAL INVESTIGATIONS	7,809,515				7,809,515
ACY	SPECIAL OPERATIONS	18,117,843				18,117,843
ACE	TAXI ENFORCEMENT				500,000	500,000
ACP	WORK ORDER PERFORMING				1,620,027	1,620,027

Total Expenditure by Program Recap		203,106,605	1,075,589	19,051,362	5,528,279	228,761,835
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Department: PRT : PORT

Subfunds		Project/Grant	Total Funding
5P AAA AAA	Port		

Sources of Funds**Revenue Subobjects:**

25120	TRAFFIC FINES - PARKING	1,200,000		1,200,000
30150	INTEREST EARNED - POOLED CASH	1,484,412		1,484,412
35110	PARKING METER COLLECTIONS	965,000		965,000
35250	PORT-RENT PARKING	1,779,000		1,779,000
35260	PORT-PARKING STALLS	680,000		680,000
36360	COMMERCIAL RENTAL	14,385,000		14,385,000
36370	PERCENTAGE RENTAL	9,392,000		9,392,000
36380	SPECIAL EVENT	75,000		75,000
36381	FILMING	150,000		150,000
64000	PORT-CARGO SERVICES BUDGET	1,536,000		1,536,000
64100	PORT-SHIP REPAIR SERVICES BUDGET	987,000		987,000
64200	PORT-HARBOR SERVICES BUDGET	700,000		700,000
64500	PORT-CRUISE SERVICES BUDGET	725,700		725,700
64600	PORT-FISHING SERVICES BUDGET	1,251,600		1,251,600
64700	PORT-OTHER MARINE SERVICES BUDGET	549,000		549,000
75890	COMMERCIAL POWER SERVICE	719,000		719,000
75910	FACILITIES DAMAGES	30,000		30,000
75920	MISC SERVICES TO TENANTS	50,000		50,000
75930	PERMITS	75,000		75,000
75940	PENALTY & SERVICE CHARGES	50,000		50,000
75999	PORT-MISC RECEIPTS	74,000		74,000
9505P	ITI FROM 5P-PORT COMMISSION FUNDS		357,000	357,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(357,000)		(357,000)
Total Sources of Funds		36,500,712	357,000	36,857,712

Uses of Funds**Character Appropriations:**

001	SALARIES	12,293,280		12,293,280
013	MANDATORY FRINGE BENEFITS	3,224,263		3,224,263
020	OVERHEAD	683,420		683,420
021	NON PERSONAL SERVICES	4,270,882		4,270,882
040	MATERIALS & SUPPLIES	1,175,907		1,175,907
060	CAPITAL OUTLAY	642,252		642,252
070	DEBT SERVICE	8,711,841		8,711,841
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,964,968		3,964,968
091	OPERATING TRANSFERS OUT	250,000		250,000
095	INTRAFUND TRANSFERS OUT	1,551,054		1,551,054
099	UNAPPROPRIATED REVENUE-UNRESERVED	89,845		89,845
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(357,000)		(357,000)

Port Annual Projects: 5P AAA AAP

CPO009	FISHERMAN'S WARF ENVIRONMENTAL PROBLEMS		50,000	50,000
GPO211	VAR LOC-TENNNAT SPACE-REPAIR/REPL		75,000	75,000
GPO214	VAR LOC-EMERG ASBESTOS ABATEMENT		150,000	150,000
GPO228	STORMWATER POLLUTION CONTROL		12,000	12,000
GPO234	FACILITY HAZARDOUS MATERIAL REMOVE		40,000	40,000
GPO624	CARGO FAC REPAIR		30,000	30,000

Total Uses of Funds		36,500,712	357,000	36,857,712
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Department: PRT : PORT

Subfunds	Project/Grant	Total Funding
5P AAA AAA Port		

Expenditure by Program Recap**Programs:**

BKY	PORT - FACILITIES & OPERATIONS	12,721,073	357,000	13,078,073
BKO	PORT - FINANCE & ADMINISTRATION	16,575,132		16,575,132
BKD	PORT - MARITIME	976,491		976,491
BKW	PORT - PLANNING & DEVELOPMENT	1,280,231		1,280,231
BKZ	PORT - REAL ESTATE & ASSET MANAGEMENT	5,304,785		5,304,785
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(357,000)		(357,000)
Total Expenditure by Program Recap		36,500,712	357,000	36,857,712

Department: PTC : PARKING TRAFFIC COMMISSION

Subfunds		Project/Grant	Total Funding
1G AGF AAA General	2S OPF NPR Off Street		

Sources of Funds**Revenue Subobjects:**

20330	NEIGHBORHOOD PARKING PERMITS	1,509,832		235,639	1,745,471
25130	TRAFFIC FINES - BOOT PROGRAM	56,800			56,800
35110	PARKING METER COLLECTIONS		6,211,067		6,211,067
35212	LOMBARD GARAGE		60,665		60,665
35215	PERFORMING ARTS GARAGE		510,930		510,930
35216	POLK-BUSH GARAGE		62,335		62,335
35217	SEVENTH & HARRISON LOT		110,800		110,800
35218	ST. MARY'S GARAGE		742,651		742,651
35220	VALLEJO ST. GARAGE		504,786		504,786
35221	VALLEJO-CHURCHILL LOT		127,920		127,920
35227	SFGH CAMPUS GARAGE		720,350		720,350
35230	LOMBARD POST OFFICE		262,165		262,165
35242	PERFORMING ARTS COMMERCIAL		25,810		25,810
35284	RENTAL FROM POLK-BUSH COMMERCIAL		10,665		10,665
35285	RENTAL FROM VALEJO STREET COMMERCIAL		18,647		18,647
35299	UNION SQUARE TOUR BUS PARKING		29,820		29,820
39899	OTHER CITY PROPERTY RENTALS	1,423,780			1,423,780
60199	OTHER GENERAL GOVERNMENT CHARGES	2,430			2,430
60652	STREET CLOSING FEE	22,450			22,450
60687	CONTRACTOR'S PER TOW FEE	968,281			968,281
60688	ABANDONED VEHICLE FEE	442,372			442,372
60689	TOW SURCHARGE FEE	1,413,260			1,413,260
60804	TRAFFIC OPERATIONS DAMAGE RECOVERIES			11,500	11,500
76251	SALE OF SCRAP AND WASTE			6,700	6,700
08699	INTERDEPARTMENTAL RECOVERY			167,000	167,000
9305P	OTI FR 5P-PORT COMMISSION FUND	250,000			250,000
9502J	ITI FROM 2S/GTF-GASOLINE TAX FUND			4,321,567	4,321,567
9502P	ITI FROM 2S/OPF-OFF STREET PARKING FUND			150,000	150,000
9505A	ITI FR 5A-AIRPORT FUNDS			5,597	5,597
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(2,329,152)	(150,000)	2,329,152	(150,000)
GFS (1)	GENERAL FUND SUPPORT	21,627,605			21,627,605
Total Sources of Funds		25,387,658	9,248,611	7,227,155	41,863,424

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: PTC : PARKING TRAFFIC COMMISSION

Subfunds		Project/Grant	Total Funding
1G AGF AAA General	2S OPF NPR Off Street		

Uses of Funds**Character Appropriations:**

001	SALARIES	13,688,255	2,675,082	16,363,337
013	MANDATORY FRINGE BENEFITS	3,462,817	645,156	4,107,973
020	OVERHEAD		244,585	244,585
021	NON PERSONAL SERVICES	3,394,652	1,127,580	4,522,232
040	MATERIALS & SUPPLIES	178,080	932,125	1,110,205
060	CAPITAL OUTLAY	1,058,171	397,565	1,455,736
070	DEBT SERVICE	965,460	2,163,945	3,129,405
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,640,223	1,062,573	3,702,796
095	INTRAFUND TRANSFERS OUT		150,000	150,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(150,000)	(150,000)

General Fund Continuing Projects: 1G AGF ACP

CTI002	CITYWIDE RADIO SYSTEM		237,908	237,908
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General Fund Work Orders: 1G AGF WOF

PTC-06	PARKING CITATION DIVISION		167,000	167,000
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Road Fund Projects: 2S GTF RDF

XXXXXX	NON-SPECIFIC PROJECT FUNDING		6,666,650	6,666,650
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Off Street Annual Projects: 2S OPF APR

GP506	FACILITIES MAINTENANCE		150,000	150,000
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SFO Annual Projects: 5A AAA AAP

ZACZZZ	SFO EARTHQUAKE DISASTER ASSISTANCE		5,597	5,597
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Total Uses of Funds		25,387,658	9,248,611	7,227,155	41,863,424
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Expenditure by Program Recap**Programs:**

BAW	CITY CAPITAL PROJECTS			237,908	237,908
BKF	DEPARTMENTAL ADMINISTRATION		2,180,079		2,180,079
BKQ	ENFORCEMENT	20,836,675			20,836,675
BKP	PARKING		7,218,532	150,000	7,368,532
BKS	PARKING CITATION DIVISION	3,979,643		167,000	4,146,643
BKR	RESIDENTIAL PERMIT PARKING	571,340			571,340
BKG	TRAFFIC ENGINEERING & OPERATION			6,672,247	6,672,247
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(150,000)		(150,000)
Total Expenditure by Program Recap		25,387,658	9,248,611	7,227,155	41,863,424

Department: PUC : PUBLIC UTILITIES COMMISSION

Subfunds		Project/Grant	Total Funding
5S PUC OPF PUC	5S PUC PSF PUC Pers		

Sources of Funds**Revenue Subobjects:**

08699	INTERDEPARTMENTAL RECOVERY	69,501,654	9,577,008	79,078,662
Total Sources of Funds		69,501,654	9,577,008	79,078,662

Uses of Funds**Character Appropriations:**

001	SALARIES	21,468,113	8,788,928	30,257,041
013	MANDATORY FRINGE BENEFITS	5,413,927	788,080	6,202,007
020	OVERHEAD	1,386,640		1,386,640
021	NON PERSONAL SERVICES	10,278,747		10,278,747
040	MATERIALS & SUPPLIES	2,192,762		2,192,762
060	CAPITAL OUTLAY	1,805,433		1,805,433
070	DEBT SERVICE	19,316,547		19,316,547
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	6,229,500		6,229,500
091	OPERATING TRANSFERS OUT	1,409,985		1,409,985
Total Uses of Funds		69,501,654	9,577,008	79,078,662

Expenditure by Program Recap**Programs:**

BIE	BUREAU ADMINISTRATION-FINANCE	1,409,985		1,409,985
BCE	CUSTOMER SERVICES	8,437,520		8,437,520
BAY	ENVIRONMENTAL REGULATION AND MANAGEMENT	5,576,555		5,576,555
BCU	PUC ENGINEERING	1,893,317	9,577,008	11,470,325
BCT	PUC FINANCE	22,986,336		22,986,336
BCR	PUC GENERAL MANAGEMENT	6,033,993		6,033,993
BCZ	PUC LAND MANAGEMENT	872,883		872,883
BCS	PUC MANAGEMENT INFORMATION	6,037,758		6,037,758
BCW	PUC PERSONNEL	2,245,988		2,245,988
BCV	PUC SYSTEM PLANNING/REG C	2,466,302		2,466,302
BCD	WATER QUALITY	11,541,017		11,541,017
Total Expenditure by Program Recap		69,501,654	9,577,008	79,078,662

Department: PUR : ADMIN SVCS - PURCHASING

Subfunds			Project/Grant	Total Funding
1G AGF AAA General	6I CSF CSF Cent Shps	6I OIS REP Reproduce		

Sources of Funds**Revenue Subobjects:**

60162	SUNDRY MINOR SALES-PURCHASER	200,000			200,000
08699	INTERDEPARTMENTAL RECOVERY	1,605,654	14,387,069	4,129,481	20,122,204
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(15,000)		15,000	0
GFS (1)	GENERAL FUND SUPPORT	1,866,390			1,866,390
Total Sources of Funds		3,657,044	14,387,069	4,129,481	22,188,594

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Character Appropriations:**

001	SALARIES	2,729,539	5,378,487	751,974	8,860,000
013	MANDATORY FRINGE BENEFITS	631,524	1,272,284	194,848	2,098,656
021	NON PERSONAL SERVICES	49,300	1,864,656	2,205,047	4,119,003
040	MATERIALS & SUPPLIES	10,000	5,147,635	414,653	5,572,288
060	CAPITAL OUTLAY	72,092	232,100	483,111	787,303
079	ALLOCATED CHARGES	(200,000)			(200,000)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	364,589	491,907	79,848	936,344

General Fund Annual Projects: 1G AGF AAP

FPR399	FACILITIES MAINTENANCE			15,000	15,000
Total Uses of Funds		3,657,044	14,387,069	4,129,481	22,188,594

Expenditure by Program Recap**Programs:**

FDA	CENTRAL SHOPS	72,092	14,387,069		14,459,161
FEC	MANAGEMENT/ADMINISTRATION	464,038			464,038
FCC	PROCUREMENT SERVICES	3,120,914		15,000	3,135,914
FCB	REPRODUCTION SERVICES			4,129,481	4,129,481
Total Expenditure by Program Recap		3,657,044	14,387,069	4,129,481	22,188,594

Department: REC : RECREATION AND PARK COMMISSION

Subfunds			Project/Grant	Total Funding
1G AGF AAA General	2S CRF RPN Ycht Hrbr	2S OSP NPR Open Space		

Sources of Funds**Revenue Subobjects:**

10999	UNALLOCATED GENERAL PROPERTY TAXES			13,774,175	13,774,175
12210	HOTEL ROOM TAX	4,770,360			4,770,360
12910	ADMISSIONS TAX	1,735,000			1,735,000
30140	INTEREST EARNED - NON POOLED CASH			52,394	52,394
30150	INTEREST EARNED - POOLED CASH		50,000	1,691,000	1,741,000
35210	CIVIC CENTER GARAGE	311,000			311,000
35218	ST. MARY'S GARAGE	1,025,567			1,025,567
35219	UNION SQUARE GARAGE	3,741,262			3,741,262
35222	PORTSMOUTH GARAGE	842,794			842,794
35225	KEZAR-CITY PARKING	174,152			174,152
35331	RENTALS-CANDLESTICK PARK	4,106,000			4,106,000
35351	RENTALS-RECREATION FACILITIES	334,000			334,000
35371	RENTALS-YACHT HARBOR		23,000		23,000
35411	CONCESSION-CANDLESTICK PARK	716,805			716,805
35481	CONCESSION-YACHT HARBOR		60,000		60,000
35499	CONCESSION-MISCELLANEOUS	7,164,188		1,400,000	8,564,188
39899	OTHER CITY PROPERTY RENTALS			151,300	151,300
48111	HOMEOWNERS PROP TAX RELIEF			164,735	164,735
62611	ADMISSION-RECREATION FACILITIES	1,866,000			1,866,000
62621	CAMP MATHER FEES	1,093,000			1,093,000
62631	GOLF FEES	5,013,000			5,013,000
62641	TENNIS FEES	70,000			70,000
62651	SWIM POOL FEES	342,000			342,000
62671	RECEIPTS-BERTH & MOORING FEES		1,272,940		1,272,940
62691	PERMITS	878,000			878,000
62699	OTHER RECREATIONAL SERVICE CHGS	417,000			417,000
08699	INTERDEPARTMENTAL RECOVERY			283,480	283,480
9502F	ITI FROM 2S/CRF-CULTURE & RECREATION FD		249,228		249,228
9502Q	ITI FROM 2S/OSP-OPEN SPACE & PARK FUND			8,332,432	8,332,432
99999B	FUND BALANCE BUDGET BASIS-BEGINNING			910,650	1,167,478
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(3,022,526)	(249,228)	(8,446,821)	(8,696,049)
GFS (1)	GENERAL FUND SUPPORT	25,373,392		3,022,526	25,373,392
Total Sources of Funds		56,950,994	1,405,940	8,093,739	13,498,960
					79,949,633

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: REC : RECREATION AND PARK COMMISSION

Subfunds			Project/Grant	Total Funding
1G AGF AAA General	2S CRF RPN Ycht Hrbr	2S OSP NPR Open Space		

Uses of Funds**Character Appropriations:**

001	SALARIES	30,192,431	647,515	5,760,558	36,600,504
013	MANDATORY FRINGE BENEFITS	7,719,949	164,829	1,518,172	9,402,950
020	OVERHEAD		103,792		103,792
021	NON PERSONAL SERVICES	10,239,367	118,266	551,573	10,909,206
040	MATERIALS & SUPPLIES	2,429,595	73,660	224,125	2,727,380
060	CAPITAL OUTLAY	334,375		144,500	478,875
067	CAPITAL PROJECTS (CIP)		200,000		200,000
06F	FACILITIES MAINTENANCE		150,000		150,000
070	DEBT SERVICE		23,054		23,054
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	6,020,650	174,052	9,200	6,203,902
091	OPERATING TRANSFERS OUT	14,627			14,627
095	INTRAFUND TRANSFERS OUT			8,332,432	8,332,432
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(249,228)	(8,446,821)	(8,696,049)

General Fund Annual Projects: 1G AGF AAP

FRP200	CANDLESTICK-FACILITIES MAINTENANCE			600,000	600,000
FRP201	STADIUM RENOVATIONS			1,000,000	1,000,000
FRP203	FACILITIES MAINTENANCE - GENERAL			200,000	200,000
FRP207	MATHER - FACILITIES MAINTENANCE			150,000	150,000
FRP210	GOLF-FACILITIES MAINTENANCE			250,000	250,000
FRP215	REVENUE-FACILITIES MAINTENANCE			150,000	150,000
FRP284	FENCING FOR PARKS/SQUARES			45,000	45,000
FRP287	REPAIR SURFACED AREAS			25,000	25,000
FRP556	ZOO-FACILITIES MAINTENANCE			25,000	25,000
FRP920	HAYWARD REC CENTER			500,000	500,000

General Fund Continuing Projects: 1G AGF ACP

CRP489	NEW STADIUM			1,400,000	1,400,000
CTI002	CITYWIDE RADIO SYSTEM			77,526	77,526

General Fund Work Orders: 1G AGF WOF

REC-03	RECREATION AND PARK SERVICES			76,598	76,598
REC-10	NEIGHBOR SERVICES			206,882	206,882

Yacht Harbor Projects: 2S CRF RPA

GRP527	FACILITY MAINTENANCE-YACHT HARBOR			7,600	7,600
XXXXXX	NON-SPECIFIC PROJECT FUNDING			249,228	249,228

Department: REC : RECREATION AND PARK COMMISSION

Subfunds			Project/Grant	Total Funding
1G AGF AAA General	2S CRF RPN Ycht Hrbr	2S OSP NPR Open Space		

Open Space & Park Projects: 2S OSP APR

CRP008	OPEN SPACE COMMUNITY GARDENS		100,000	100,000
CRP031	OPEN SPACE-KING POOL REMODEL ENTRYWAY		300,000	300,000
CRP068	OPEN SPACE-EUREKA VALLEY		100,000	100,000
CRP077	OPEN SPACE - PROGRAM MANAGEMENT		1,550,964	1,550,964
CRP084	MCLAREN DAY CAMP		60,000	60,000
CRP085	TENDERLOIN STAFF PROGRAM		225,000	225,000
CRP086	SHARON ART CENTER SITE		150,000	150,000
CRP186	OPEN SPACE-RICHMOND COMMUNITY CENTER		500,000	500,000
CRP189	OPEN SPACE-RANDALL JR MUSEUM		250,000	250,000
CRP202	OPEN SPACE-ACQUISITION OF NATURE AREAS		500,000	500,000
CRP204	OPEN SPACE-NATURAL AREAS MGMT PLAN		285,809	285,809
CRP211	OPEN SPACE-ST MARY'S PARK DEVELOPMENT		500,000	500,000
CRP307	OPEN SPACE-URBAN FORESTRY		940,221	940,221
CRP308	OPEN SPACE-SEAR LOT LEASING		50,000	50,000
CRP311	OPEN SPACE-ATHLETIC FIELD DEVELOPMENT		13,000	13,000
CRP806	NORTH MISSION OPEN SPACE		200,000	200,000
CRP812	CHILDREN'S PLAYGROUND REHAB		850,000	850,000
CRP813	SEED PROJECTS - PARK RENOVATION		450,000	450,000
CRP814	PARK RENOVATION - VARIOUS		860,000	860,000
CRP815	CAMPBELL RUTLAND MINI PARK		25,000	25,000
CRP816	VISITACION VALLEY PARCELS		100,000	100,000
CRP819	PURCHASE OF ESPRIT PARK		300,000	300,000
CRP820	EXP BOEDDEKER PARK FACILITY		25,000	25,000
PRP195	WORKER'S COMPENSATION		(2,562)	(2,562)

Expendible Trust Bequests Grants: 7E BEQ BEQ

RPG008	FUHRMAN BEQUEST				203,694	203,694
Total Uses of Funds		56,950,994	1,405,940	8,093,739	13,498,960	79,949,633

Expenditure by Program Recap**Programs:**

ECH	CANDLESTICK PARK	6,047,988			1,400,000	7,447,988
FAL	CHILDREN'S BASELINE	9,474,735				9,474,735
EIA	DEPT'L ADMIN-BUSINESS OFFICE	14,143,148			2,945,000	17,088,148
ECF	FAMILY CAMP OPERATIONS-CA	643,935				643,935
EAA	GOLDEN GATE PARK	8,232,481		92,286	280,292	8,605,059
ECG	MAINT & OPER OF GOLF COURSE	2,913,579				2,913,579
ECE	MARINA YACHT HARBOR		1,655,168		7,600	1,662,768
EAE	NEIGHBORHOOD SERVICES	15,480,501		16,448,274	8,866,068	40,794,843
XXX	NON PROGRAM	14,627				14,627
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(249,228)	(8,446,821)		(8,696,049)
Total Expenditure by Program Recap		56,950,994	1,405,940	8,093,739	13,498,960	79,949,633

Department: REG : ELECTIONS

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Sources of Funds**Revenue Subobjects:**

48927	STATE MANDATED ELECTION COST	280,540		280,540
60136	COUNTY CANDIDATE FILING FEE	5,835		5,835
60199	OTHER GENERAL GOVERNMENT CHARGES	35,270		35,270
08699	INTERDEPARTMENTAL RECOVERY		36,665	36,665
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(50,000)	50,000	0
GFS (1)	GENERAL FUND SUPPORT	3,409,602		3,409,602
Total Sources of Funds		3,681,247	86,665	3,767,912

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Character Appropriations:**

001	SALARIES	1,338,902		1,338,902
013	MANDATORY FRINGE BENEFITS	213,481		213,481
021	NON PERSONAL SERVICES	1,849,047		1,849,047
040	MATERIALS & SUPPLIES	37,600		37,600
060	CAPITAL OUTLAY	104,972		104,972
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	137,245		137,245

General Fund Annual Projects: 1G AGF AAP

PRG037	SPECIAL ELECTION RESERVE		50,000	50,000
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General Fund Work Orders: 1G AGF WOF

REG-AA	ELECTIONS SERVICES		36,665	36,665
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Total Uses of Funds		3,681,247	86,665	3,767,912
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Expenditure by Program Recap**Programs:**

FCH	REGISTRAR	3,681,247	86,665	3,767,912
Total Expenditure by Program Recap		3,681,247	86,665	3,767,912

Department: RES : ADMIN SVCS - REAL ESTATE

Subfunds		Project/Grant	Total Funding
1G AGF AAA	2S RPF SRZ		
General	R Estate		

Sources of Funds**Revenue Subobjects:**

39811	RENTAL 25 VAN NESS BUILDING			1,998,732	1,998,732
39899	OTHER CITY PROPERTY RENTALS	170,000		33,000	203,000
60153	COMMISSION RENTS	9,750			9,750
08699	INTERDEPARTMENTAL RECOVERY		1,474,803		1,474,803
9301G	OTI FROM 1G-GENERAL FUND			195,366	195,366
9302A	OTI FROM 2S/BIF-BLDG INSPECTION FUND			308,447	308,447
9502T	ITI FROM 2S/RPF-REAL PROPERTY FUND			1,400,000	1,400,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING			3,646	3,646
GFS (1)	GENERAL FUND SUPPORT	804,180			804,180
Total Sources of Funds		983,930	1,474,803	3,939,191	6,397,924

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Character Appropriations:**

001	SALARIES		975,788		975,788
013	MANDATORY FRINGE BENEFITS		200,692		200,692
021	NON PERSONAL SERVICES	70,000	123,531		193,531
040	MATERIALS & SUPPLIES		37,700		37,700
060	CAPITAL OUTLAY		39,312		39,312
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	357,338	97,780		455,118
091	OPERATING TRANSFERS OUT	556,592			556,592

25 Van Ness Projects: 2S RPF SRA

PRE25V	25 VAN NESS			1,998,732	1,998,732
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1660 Mission Projects: 2S RPF SRB

CATBLD	1660 MISSION			1,940,459	1,940,459
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Total Uses of Funds		983,930	1,474,803	3,939,191	6,397,924
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Expenditure by Program Recap**Programs:**

FEW	1660 MISSION STREET BUILDING			1,940,459	1,940,459
FEV	25 VAN NESS BUILDING			1,998,732	1,998,732
FDM	GENERAL FUND	983,930			983,930
FDN	REAL ESTATE WORK ORDERS		1,474,803		1,474,803
Total Expenditure by Program Recap		983,930	1,474,803	3,939,191	6,397,924

Department: RET : RETIREMENT SERVICES

Subfunds	Project/Grant	Total Funding
7P RET ERT Employees		

Sources of Funds**Revenue Subobjects:**

30150	INTEREST EARNED - POOLED CASH	200,000		200,000
60199	OTHER GENERAL GOVERNMENT CHARGES		150,000	150,000
70199	OTHER ERS CONTRIBUTIONS	7,256,042		7,256,042
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	401,580		401,580
Total Sources of Funds		7,857,622	150,000	8,007,622

Uses of Funds**Character Appropriations:**

001	SALARIES	3,640,415		3,640,415
013	MANDATORY FRINGE BENEFITS	795,190		795,190
021	NON PERSONAL SERVICES	724,143		724,143
040	MATERIALS & SUPPLIES	35,155		35,155
060	CAPITAL OUTLAY	140,785		140,785
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,521,934		2,521,934

General Fund Continuing Projects: 1G AGF ACP

PRS001	EMPLOYEE DEFERRED COMPENSATION PLAN		150,000	150,000
Total Uses of Funds		7,857,622	150,000	8,007,622

Expenditure by Program Recap**Programs:**

FED	ADMINISTRATION	633,798		633,798
EDC	EMPLOYEE DEFERRED COMPENSATION PLAN		150,000	150,000
FDF	INVESTMENT	1,084,910		1,084,910
FDD	RETIREMENT SERVICES	6,138,914		6,138,914
Total Expenditure by Program Recap		7,857,622	150,000	8,007,622

Department: RNT : RENT ARBITRATION BOARD

Subfunds		Project/Grant	Total Funding
2S NDF RAB	2S RPF SRZ		
Rent Arb	R Estate		

Sources of Funds**Revenue Subobjects:**

60171	RENT ARBITRATION FEES	1,870,000		1,870,000
60199	OTHER GENERAL GOVERNMENT CHARGES	20,000		20,000
75199	SFCCD-MISCELLANEOUS SERVICES		20,576	20,576
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	273,747		273,747
Total Sources of Funds		2,163,747	20,576	2,184,323

Uses of Funds**Character Appropriations:**

001	SALARIES	1,179,017		1,179,017
013	MANDATORY FRINGE BENEFITS	277,964		277,964
020	OVERHEAD	46,996		46,996
021	NON PERSONAL SERVICES	207,565	20,576	228,141
040	MATERIALS & SUPPLIES	32,650		32,650
060	CAPITAL OUTLAY	14,933		14,933
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	404,622		404,622
Total Uses of Funds		2,163,747	20,576	2,184,323

Expenditure by Program Recap**Programs:**

CCC	HEARINGS/PHONE COUNSELING	2,163,747	20,576	2,184,323
Total Expenditure by Program Recap		2,163,747	20,576	2,184,323

Department: SCI : ACADEMY OF SCIENCES

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Sources of Funds**Revenue Subobjects:**

DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(40,000)	40,000	0
GFS (1)	GENERAL FUND SUPPORT	1,623,735		1,623,735
Total Sources of Funds		1,583,735	40,000	1,623,735

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Character Appropriations:**

001	SALARIES	462,731		462,731
013	MANDATORY FRINGE BENEFITS	112,636		112,636
021	NON PERSONAL SERVICES	992,952		992,952
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	15,416		15,416

General Fund Continuing Projects: 1G AGF ACP

FPWZZZ	FACILITIES MAINTENANCE		40,000	40,000
Total Uses of Funds		1,583,735	40,000	1,623,735

Expenditure by Program Recap**Programs:**

EEH	ACADEMY OF SCIENCE	1,583,735	40,000	1,623,735
Total Expenditure by Program Recap		1,583,735	40,000	1,623,735

Department: SHF : SHERIFF

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Sources of Funds**Revenue Subobjects:**

44939	FEDERAL GRANT REVENUE		115,607	115,607
48999	OTHER STATE GRANTS & SUBVENTIONS		221,774	221,774
60125	SHERIFFS FEES	480,000	50,000	530,000
60199	OTHER GENERAL GOVERNMENT CHARGES	8,000		8,000
60701	BOARDING OF PRISONERS	330,000		330,000
60702	BOARD PRISONERS OTHER COUNTIES		195,000	195,000
60704	BOARD ROOM WORKING PRISONERS	120,000		120,000
60799	MISC REVENUE	2,500	400,831	403,331
08699	INTERDEPARTMENTAL RECOVERY		497,043	497,043
9302R	OTI FROM 2S/PPF-PUBLIC PROTECTION FUND	195,000		195,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(2,548,193)	2,353,193	(195,000)
GFS (1)	GENERAL FUND SUPPORT	68,292,331		68,292,331
Total Sources of Funds		66,879,638	3,833,448	70,713,086

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: SHF : SHERIFF

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Uses of Funds**Character Appropriations:**

001	SALARIES	40,029,347	40,029,347
013	MANDATORY FRINGE BENEFITS	12,979,223	12,979,223
021	NON PERSONAL SERVICES	4,623,462	4,623,462
040	MATERIALS & SUPPLIES	6,025,098	6,025,098
060	CAPITAL OUTLAY	840,138	840,138
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,382,370	2,382,370
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(195,000)

General Fund Annual Projects: 1G AGF AAP

CSH304	CJ3 - RENOVATE TOILET FACILITIES	66,000	66,000
CSH305	CJ3 - CELL VENTILATION	100,000	100,000
CSH306	CJ3 - ELEVATOR REPLACEMENT	250,000	250,000
CSH307	CJ3 - ELECTRICAL UPGRADES	113,000	113,000
CSH308	CJ3 - INSTALL FIRE DOOR IN KITCHEN	95,000	95,000
CSH309	CJ3 - CCTV SECURITY SURVEILLANCE	125,000	125,000
CSH310	CJ3 - PREPLANNING COSTS FOR REPLACEMENT	1,000,000	1,000,000
FSHFMP	FACILITIES MAINTENANCE	350,000	350,000

General Fund Continuing Projects: 1G AGF ACP

CTI002	CITYWIDE RADIO SYSTEM	449,193	449,193
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General Fund Work Orders: 1G AGF WOF

SHF-01	SHERIFF SERVICES	497,043	497,043
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Federal Public Protection Grants: 2S PPF FNR

MYLEBG	LOCAL LAW ENFORCEMENT BLOCK GRANT	115,607	115,607
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State - Sheriff's Special Projects: 2S PPF SHA

PSH010	VEHICLE REPLACEMENT PROGRAM	50,000	50,000
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Inmate Welfare Projects: 2S PPF SHI

PSHSIP	SHERIFF INMATE WELFARE PROGRAM	400,831	400,831
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Sheriff Special Maintenance Projects: 2S PPF SHS

GSHSSM	SHERIFF SPECIAL MAINTENANCE	195,000	195,000
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State Public Protection Grants: 2S PPF SRC

SHBCPR	BOARD OF CORRECTIONS PROGRAM	221,774	221,774
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Total Uses of Funds		66,879,638	3,833,448	70,713,086
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Department: SHF : SHERIFF

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Expenditure by Program Recap**Programs:**

AKL	ALTERNATIVE PROGRAMS	4,448,775		4,448,775
AKD	BESK CASE	2,232,235	2,548,193	4,780,428
AMG	CIVIL ENFORCEMENT	1,944,850	50,000	1,994,850
AKN	COUNTY JAIL 8 & 9	15,181,208		15,181,208
AMC	COURT SECURITY AND PROCESS	5,827,853		5,827,853
ASL	DEPARTMENTAL SERVICES	4,090,927		4,090,927
AKI	GRANT SERVICES		337,381	337,381
AKM	HALL OF JUSTICE JAILS	13,564,535		13,564,535
AKH	JAIL PROGRAMS	296,104	400,831	696,935
AKP	JAIL SERVICES	7,287,804	195,000	7,482,804
AKO	SAN BRUNO JAILS	11,025,854		11,025,854
ASB	SHERIFF ADMINISTRATION	979,493		979,493
AKJ	WORK ORDER SERVICES		497,043	497,043
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(195,000)	(195,000)
Total Expenditure by Program Recap		66,879,638	3,833,448	70,713,086

Department: TIS : TELECOMMUNICATIONS & INFORMATION SVCS

Subfunds			Project/Grant	Total Funding
1G AGF AAA General	6I DPF DPF Data Proc	6I TIF NPR Telecom		

Sources of Funds**Revenue Subobjects:**

20630	CABLE TV FRANCHISE			50,000	50,000
39899	OTHER CITY PROPERTY RENTALS		23,000		23,000
60199	OTHER GENERAL GOVERNMENT CHARGES		2,705,287		2,705,287
60699	OTHER PUBLIC SAFETY CHARGES		15,000		15,000
08699	INTERDEPARTMENTAL RECOVERY	22,193,072			22,193,072
086EL	EXP REC FR ELECTRICITY (AAO)		22,273,090		22,273,090
9302H	OTI FROM 2S/GSF-GENERAL SERVICES FUND	50,000			50,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		999,643		999,643
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(25,000)	(25,000)		(50,000)
GFS (1)	GENERAL FUND SUPPORT	1,343,193			1,343,193
Total Sources of Funds		1,368,193	22,193,072	22,311,090	3,729,930
					49,602,285

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Character Appropriations:**

001	SALARIES	770,444	10,591,392	4,765,422	16,127,258
013	MANDATORY FRINGE BENEFITS	166,167	2,329,211	1,045,327	3,540,705
021	NON PERSONAL SERVICES	1,378,165	8,949,017	13,104,374	23,431,556
040	MATERIALS & SUPPLIES	15,000	301,427	835,688	1,152,115
060	CAPITAL OUTLAY		217,590	2,150,167	2,367,757
069	PROJECT CARRYFORWARD BUDGETS ONLY		(616,562)		(616,562)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	504,340	420,997	410,112	1,335,449
089	BUDGET REDUCTION-NOT DETAILED	(1,465,923)			(1,465,923)
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT			(50,000)	(50,000)

General Fund Annual Projects: 1G AGF AAP

FEL001	FACILITIES MAINTENANCE			25,000	25,000
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Cable TV Access Development Projects: 2S GSF CTA

XXXXXX	NON-SPECIFIC PROJECT FUNDING			50,000	50,000
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911 Emergency Communications Projects: 2S PPF 911

XXXXXX	NON-SPECIFIC PROJECT FUNDING			3,704,930	3,704,930
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Total Uses of Funds		1,368,193	22,193,072	22,311,090	3,729,930
					49,602,285

Expenditure by Program Recap**Programs:**

BIX	911 PROJECT		300,000	3,704,930	4,004,930
BIT	APPLICATIONS DEVELOPMENT		16,021,511		16,021,511
BIJ	FINANCE & ADMINISTRATION	147,516	1,220,957	1,533,669	2,902,142
BIH	INFRASTRUCTURE OPERATIONS & MAINTENANCE			5,124,503	5,124,503
BAK	NETWORK DATA, RADIO & PHONE		1,207,127	15,652,918	16,885,045
BK4	POLICY, PLANNING & COMPLIANCE	1,220,677		50,000	1,270,677
FAC	TECHNICAL SERVICES		3,443,477		3,443,477
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT			(50,000)	(50,000)
Total Expenditure by Program Recap		1,368,193	22,193,072	22,311,090	3,729,930
					49,602,285

Department: TTX : TREASURER/TAX COLLECTOR

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Sources of Funds**Revenue Subobjects:**

10944	PENALTY/COSTS-DELINQ 2ND INSTALLMENT	134,100		134,100
12210	HOTEL ROOM TAX	103,308		103,308
20210	DRIVER AGENT BADGE TAG	302,000		302,000
30150	INTEREST EARNED - POOLED CASH	2,012,000		2,012,000
60171	RENT ARBITRATION FEES	150,823		150,823
60199	OTHER GENERAL GOVERNMENT CHARGES	461,000		461,000
08699	INTERDEPARTMENTAL RECOVERY		957,648	957,648
9302N	OTI FROM 2S/NDF-NEIGHBORHOOD DEV FD	13,286		13,286
GFS (1)	GENERAL FUND SUPPORT	9,250,385		9,250,385
Total Sources of Funds		12,426,902	957,648	13,384,550

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Character Appropriations:**

001	SALARIES	7,403,601		7,403,601
013	MANDATORY FRINGE BENEFITS	1,726,120		1,726,120
021	NON PERSONAL SERVICES	897,827		897,827
040	MATERIALS & SUPPLIES	191,968		191,968
060	CAPITAL OUTLAY	182,780		182,780
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,024,606		2,024,606

General Fund Work Orders: 1G AGF WOF

TTX-02	TREASURY		406,098	406,098
TTX-03	TAX COLLECTOR SERVICES		551,550	551,550
Total Uses of Funds		12,426,902	957,648	13,384,550

Expenditure by Program Recap**Programs:**

FEH	ADMINISTRATION	419,772		419,772
FEG	DEPARTMENTAL MANAGEMENT	1,449,267		1,449,267
FCU	INVESTIGATIONS		390,361	390,361
FC2	LEGAL SERVICE	503,389		503,389
FCO	TTX-BUSINESS TAX	3,912,434		3,912,434
FCS	TTX-DELINQUENT REVENUE	2,609,473		2,609,473
FCM	TTX-INVESTMENT	308,542	406,098	714,640
FCQ	TTX-LICENSING	796,788		796,788
FCN	TTX-PROPERTY TAX	1,268,291	161,189	1,429,480
FCL	TTX-TREASURY	1,158,946		1,158,946
Total Expenditure by Program Recap		12,426,902	957,648	13,384,550

Department: UNA : GENERAL FUND UNALLOCATED

Subfunds		Project/Grant	Total Funding
1G AGF AAA	General		

Sources of Funds**Revenue Subobjects:**

10110	PROP TAX CURR YR-SECURED	285,254,482		285,254,482
10120	PROP TAX CURR YR-UNSECURED	29,883,895		29,883,895
10230	UNSECURED INSTL 5/8 YR PLAN	967,661		967,661
10310	SUPP ASST SB813-CY SECURED	739,706		739,706
10320	SUPP ASST SB813-CY UNSECURED	26,231		26,231
10410	SUPP ASST SB813-PY UNSECURED	1,001,769		1,001,769
10420	SUPP ASST SB813-PY UNSECURED	114,746		114,746
10930	SB 813-5% AMINISTRATIVE COST	595,415		595,415
10940	PROP TAX-AMINISTRATIVE COST	55,512		55,512
10941	PENALTY/COST-SECURED	1,923,448		1,923,448
10942	PENALTY-UNSECURED	1,010,576		1,010,576
10943	PENALTY/COSTS-REDEMPTION	3,611,464		3,611,464
10944	PENALTY/COSTS-DELINQ 2ND INSTALLMENT	43,791		43,791
10999	UNALLOCATED GENERAL PROPERTY TAXES	64,655		64,655
11110	PAYROLL TAX	161,136,000		161,136,000
11210	GROSS RECEIPTS TAX	30,250,000		30,250,000
11310	BUSINESS REGISTRATION TAX	9,531,000		9,531,000
12110	SALES & USE TAX	113,101,800		113,101,800
12210	HOTEL ROOM TAX	64,514,457		64,514,457
12310	GAS ELECTRIC STEAM USERS TAX	20,260,000		20,260,000
12320	TELEPHONE USERS TAX	34,536,000		34,536,000
12330	PORT TENANT'S UTILITY USERS TAX	65,000		65,000
12340	WATER USERS TAX	1,432,000		1,432,000
12410	PARKING TAX	15,080,230		15,080,230
12510	REAL PROPERTY TRANSFER TAX	32,211,925		32,211,925
12910	ADMISSIONS TAX	827,000		827,000
20299	SUNDRY BUSINESS LICENSES	350,000		350,000
20610	PGE ELECTRIC	2,406,000		2,406,000
20620	PGE GAS	1,549,000		1,549,000
20630	CABLE TV FRANCHISE	3,494,000		3,494,000
20640	STEAM FRANCHISE	90,000		90,000
30110	INTEREST EARNED-DEDIC. PORTFOLIO	5,124,000		5,124,000
30150	INTEREST EARNED - POOLED CASH	7,172,000		7,172,000
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	59,200,000		59,200,000
46111	MOTOR VEHICLE IN-LIEU COUNTY	41,945,000		41,945,000
46121	MOTOR VEHICLE IN-LIEU CITY	32,227,000		32,227,000
48111	HOMEOWNERS PROP TAX RELIEF	3,811,097		3,811,097
48211	TRIAL COURT FUNDING SUBVENTION	15,687,000		15,687,000
48913	STATE HIGHWAY LAND RENTAL	140,000		140,000
48929	STATE MANDATED COST-VARIOUS	500,000		500,000
60115	RECORDING FEES	893,000		893,000
60198	RECOVERY GENERAL GOVT COST	7,741,463		7,741,463
60199	OTHER GENERAL GOVERNMENT CHARGES	603,000		603,000
9305A	OTI FR 5A-AIRPORT FUND	14,531,000		14,531,000
9305S	OTI FR 5S-PUC CLEARING FUNDS	1,409,985		1,409,985
9305T	OTI FR 5T-HETCH HETCHY FUNDS	45,703,273		45,703,273
9501G	ITI FROM 1G-GENERAL FUND		32,855,784	32,855,784
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	51,455,066		51,455,066
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	32,855,784	(32,855,784)	0
GFS (2)	GENERAL FUND SUPPORT	(1,137,126,431)		(1,137,126,431)

Total Sources of Funds

(2) This figure is negative because we have allocated this amount to various departments to illustrate the amount of general fund subsidy each department requires to support its operation.

Department: USD : COUNTY EDUCATION OFFICE

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Sources of Funds**Revenue Subobjects:**

DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(600,000)	600,000	0
GFS (1)	GENERAL FUND SUPPORT	1,720,898		1,720,898
Total Sources of Funds		1,120,898	600,000	1,720,898

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Character Appropriations:**

001	SALARIES	51,510		51,510
013	MANDATORY FRINGE BENEFITS	12,263		12,263
021	NON PERSONAL SERVICES	1,056,000		1,056,000
040	MATERIALS & SUPPLIES	1,125		1,125

General Fund Annual Projects: 1G AGF AAP

PSD035	MUSIC EDUCATION PROGRAM		600,000	600,000
Total Uses of Funds		1,120,898	600,000	1,720,898

Expenditure by Program Recap**Programs:**

FAL	CHILDREN'S BASELINE		600,000	600,000
EEE	COUNTY EDUCATION SERVICES	1,120,898		1,120,898
Total Expenditure by Program Recap		1,120,898	600,000	1,720,898

Department: WAR : WAR MEMORIAL

Subfunds		Project/Grant	Total Funding
2S WMF AAA	Operating		

Sources of Funds**Revenue Subobjects:**

12210	HOTEL ROOM TAX	7,473,309		7,473,309
35511	OPERA HOUSE RENTAL	306,085		306,085
35512	OPERA HOUSE-GREEN ROOM RENTAL	66,619		66,619
35519	OPERA HOUSE-OFFICE RENTAL	72,382		72,382
35521	HERBST THEATER RENTAL	59,517		59,517
35531	DAVIES SYMPHONY HALL RENTAL	321,534		321,534
35539	DAVIES SYMPHONY HALL-OFFICE RENTAL	81,814		81,814
35611	OPERA HOUSE CONCESSIONS	115,375		115,375
35612	OPERA HOUSE PROGRAM CONCESSION	4,887		4,887
35631	DAVIES SYMPHONY HALL CONCESSIONS	53,550		53,550
35632	DAVIES SYMPHONY HALL PROG CONCESS	680		680
62861	MUSEUM OF MODERN ART	4,080		4,080
62891	ZELLERBACH REHEARSAL HALL	85,234		85,234
62899	MISC SERVICE CHARGES	38,951		38,951
08699	INTERDEPARTMENTAL RECOVERY	378,953		378,953
9301G	OTI FROM 1G-GENERAL FUND	556,592		556,592
9502W	ITI FROM 2S/WMF-WAR MEMORIAL FUND		2,905,300	2,905,300
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	531,464		531,464
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(2,905,300)		(2,905,300)
Total Sources of Funds		7,245,726	2,905,300	10,151,026

Uses of Funds**Character Appropriations:**

001	SALARIES	4,568,516		4,568,516
013	MANDATORY FRINGE BENEFITS	1,107,428		1,107,428
020	OVERHEAD	185,032		185,032
021	NON PERSONAL SERVICES	530,480		530,480
040	MATERIALS & SUPPLIES	205,400		205,400
060	CAPITAL OUTLAY	39,850		39,850
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	609,020		609,020
095	INTRAFUND TRANSFERS OUT	2,905,300		2,905,300
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(2,905,300)		(2,905,300)

War Memorial Annual Projects: 2S WMF AAP

CWM606	DAVIES HALL-FIRE ALARM/HVAC UPGRADE PH3	900,000		900,000
CWM615	OPERA HOUSE: REPLACE S FREIGHT ELEVATOR	500,000		500,000
CWM701	HERBST THEATRE: REPLACE STAGE FLOOR	60,000		60,000
FWM273	DSH: CODE UPGRADE STUDY-UDRGRD FUEL TANK	20,000		20,000
FWM283	MEMORIAL CT:REPLACE CONDUIT/WIRING STD L	50,000		50,000
GWM523	MISC FAC MAINT PROJECTS	375,300		375,300

War Memorial Continuing Projects: 2S WMF ACP

CWM700	WAR MEMORIAL VETERANS BUILDING	1,000,000		1,000,000
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Total Uses of Funds		7,245,726	2,905,300	10,151,026
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Department: WAR : WAR MEMORIAL

Subfunds		Project/Grant	Total Funding
2S WMF AAA	Operating		

Expenditure by Program Recap**Programs:**

EED	OPERATIONS & MAINTENANCE, WAR MEMORIAL	10,151,026	2,905,300	13,056,326
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(2,905,300)		(2,905,300)
Total Expenditure by Program Recap		7,245,726	2,905,300	10,151,026

Department: WOM : COMMISSION ON THE STATUS OF WOMEN

Subfunds		Project/Grant	Total Funding
1G AGF AAA	2S HWF DVP		
General	Violence		

Sources of Funds**Revenue Subobjects:**

20921	MARRIAGE LICENSE		175,000		175,000
08699	INTERDEPARTMENTAL RECOVERY			21,500	21,500
9302K	OTI FROM 2S/HWF-HUMAN WELFARE FUND	14,000			14,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(14,000)		(14,000)
GFS (1)	GENERAL FUND SUPPORT	1,769,308			1,769,308
Total Sources of Funds		1,783,308	161,000	21,500	1,965,808

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Character Appropriations:**

001	SALARIES	321,636			321,636
013	MANDATORY FRINGE BENEFITS	75,278			75,278
021	NON PERSONAL SERVICES	1,369,794	160,000		1,529,794
040	MATERIALS & SUPPLIES	4,700			4,700
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	11,900	1,000		12,900
091	OPERATING TRANSFERS OUT		14,000		14,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(14,000)		(14,000)

General Fund Work Orders: 1G AGF WOF

WOM-AA	COSW DEPARTMENTAL SERVICES			21,500	21,500
Total Uses of Funds		1,783,308	161,000	21,500	1,965,808

Expenditure by Program Recap**Programs:**

FAL	CHILDREN'S BASELINE	165,997			165,997
CAE	COMMISSION ON STATUS OF WOMEN	1,617,311		21,500	1,638,811
CAZ	DOMESTIC VIOLENCE PROGRAM		161,000		161,000
XXX	NON PROGRAM		14,000		14,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(14,000)		(14,000)
Total Expenditure by Program Recap		1,783,308	161,000	21,500	1,965,808

Department: WTR : WATER DEPARTMENT

Subfunds	Project/Grant	Total Funding
5W AAA AAA Water		

Sources of Funds**Revenue Subobjects:**

30150	INTEREST EARNED - POOLED CASH	1,600,000		1,600,000
39899	OTHER CITY PROPERTY RENTALS	6,150,000		6,150,000
68111	SALE OF WATER-SF CONSUMERS	63,875,000		63,875,000
68121	SALE OF WATER-MUNI PAYING	2,100,000		2,100,000
68181	SALE OF WATER-SUBURBAN RESALE	58,940,550		58,940,550
79999	OTHER NON-OPERATING REVENUE	2,900,693		2,900,693
9505W	ITI FROM 5W-WATER DEPARTMENT FUNDS		14,012,530	14,012,530
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	5,064,819	61,462,076	66,526,895
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(14,012,530)		(14,012,530)
Total Sources of Funds		126,618,532	75,474,606	202,093,138

Department: WTR : WATER DEPARTMENT

Subfunds	Project/Grant	Total Funding
5W AAA AAA Water		

Uses of Funds**Character Appropriations:**

001	SALARIES	24,880,938	24,880,938
013	MANDATORY FRINGE BENEFITS	6,871,899	6,871,899
020	OVERHEAD	1,121,056	1,121,056
021	NON PERSONAL SERVICES	6,451,179	6,451,179
040	MATERIALS & SUPPLIES	5,817,844	5,817,844
060	CAPITAL OUTLAY	664,747	664,747
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	59,073,869	59,073,869
091	OPERATING TRANSFERS OUT	21,737,000	21,737,000
095	INTRAFUND TRANSFERS OUT	14,012,530	14,012,530
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(14,012,530)	(14,012,530)

Water Continuing Projects: 5W AAA ACP

CTI002	CITYWIDE RADIO SYSTEM	27,362	27,362
CUW141	UPGRADE J-TABLE METERING EQUIPMENT	100,000	100,000
CUW143	HETCH HETCHY WATER TREATMENT PLAN	2,018,000	2,018,000
CUW166	RESERVOIR DISCHARGE	1,825,000	1,825,000
CUW173	PUC-ENGINEERING INFO SYSTEMS IMPROVEMENT	240,000	240,000
CUW183	PALO ALTO REDUNDANT CONNECTION	33,000	33,000
CUW186	SVWTP IMPROVEMENT PROJECT	1,042,000	1,042,000
CUW187	FILTER WASTE SYSTEMS AT TREATMENT PLANTS	1,800,000	1,800,000
CUW191	FIRE & SECURITY FACILITIES UPGRADES	210,000	210,000
CUW196	BRIDGE ACROSS TURNER DAM SPILLWAY	150,000	150,000
CUW200	INDIAN CREEK CHLORINE MONITORING	222,000	222,000
CUW201	CALAVERAS PIPELINE SLOPE STABILIZATION	83,000	83,000
CUW207	PRESSURIZATION-PULGAS & BYPASS TUNNELS	300,000	300,000
CUW208	LAWRENCE LIVERMORE FILTRATION PLANT	2,050,000	2,050,000
CUW209	DEMOLISH SUNOL AQUEDUCT	20,000	20,000
CUW629	NORTH UNIVERSITY MOUND EMERGENCY SUPPLY	300,000	300,000
CUW649	REPLACE BAY BRIDGE PUMP STATION	32,000	32,000
CUW656	BERNAL HEIGHTS RESERVOIR	180,000	180,000
CUW657	BALBOA/FRANCISCO RESERVOIRS STUDY	150,000	150,000
CUW830	NEW SERVICES	1,511,895	1,511,895
CUW840	INSTALL GATE VALVES	210,571	210,571
CUW850	NEW FEEDER MAINS	1,507,702	1,507,702

Department: WTR : WATER DEPARTMENT

Subfunds	Project/Grant	Total Funding
5W AAA AAA Water		

Water Revenue Bond Fund Projects: 5W CPF 96A

CUW107	PIPELINE CATHODIC PROTECTION	713,000	713,000
CUW111	CRYSTAL SPRINGS RESERVOIR OPERATING PLAN	300,000	300,000
CUW112	CRYSTAL SPRINGS P/L NO 1-PHASE 2	9,000,000	9,000,000
CUW119	BDPL NO 1&2 EARTHQUAKE BRACE/RPT	3,433,081	3,433,081
CUW123	WATER TEMPLES-STRUCTURAL REHAB	1,200,000	1,200,000
CUW124	BDPL #1&2 EXPANSION JOINT REHAB	100,000	100,000
CUW125	SEISMIC UPGRADE-BDPL 1 & 2	650,000	650,000
CUW126	PULGAS VALVE LOT UPGRADE	200,000	200,000
CUW127	INSTALL SCADA SYSTEM	5,100,000	5,100,000
CUW130	ALAMEDA CK DIV DAM-SLUICE GATES	119,000	119,000
CUW134	SUNOL WATER TREATMENT PLANT UPGRADES	7,146,000	7,146,000
CUW142	DISMANTLE TEM SUNOL TURNOUT	75,000	75,000
CUW150	TOWN OF SUNOL WATER SYSTEM	540,000	540,000
CUW151	BADEN PUMP STATION	590,000	590,000
CUW156	OFF/TRAILER FAC-WS DIV	350,000	350,000
CUW157	HARDWARE PUMP STATION	100,000	100,000
CUW161	REHAB/UPGRADE WATER TREATMENT FACILITIES	1,767,000	1,767,000
CUW165	EQUIPMENT SEISMIC ANCHORAGE	2,386,000	2,386,000
CUW167	REPAIR SUNSET SUPPLY	395,000	395,000
CUW170	CALAVERAS CONE VALVE	90,000	90,000
CUW171	STRUCTURAL EVALUATION OF ADITS	125,000	125,000
CUW174	BDPL 1&2-CAISSON REPAIR	163,000	163,000
CUW177	ENVIRONMENTAL COMPLIANCE, TREATMENT FAC.	692,000	692,000
CUW178	S.A.P.S.-MODIFY PIPING & VLAVING	605,000	605,000
CUW179	BDPL 1&2-PROTECTIVE COATING	80,000	80,000
CUW180	BDPL 1&2-SEISMIC ANALYSIS & REPAIR	1,265,000	1,265,000
CUW192	STRUCTURAL REHAB OF PULGAS TEMPLE	29,000	29,000
CUW193	MILLBRAE HQ-TITLE 24 COMPLIANCE	485,000	485,000
CUW194	SECURITY MONITORING OF FACILITIES	100,000	100,000
CUW195	ALAMEDA CREEK TUNNEL OUTLET PROTECTION	195,000	195,000
CUW197	REHAB ACCESS IN CALAVERS OUTLET TOWER	24,000	24,000
CUW198	STONE DAM REHABILITATION	85,000	85,000
CUW199	CALAVERAS PIPELINE PROTECTION	50,000	50,000
CUW202	REPL PRESTRESSED CONCRETE CYLINDER PIPE	700,000	700,000
CUW203	ENCLOSE ELEC PUMPS @ SAN ANTONIO PUMPS	2,500,000	2,500,000
CUW204	SVWTP DECANT PUMP VFD DRIVES	227,000	227,000
CUW205	PLC'S REPLACEMENT @ HTWTP	310,000	310,000
CUW206	TESLA PORTAL/THOMAS SHAFT DISINFECTION	2,827,000	2,827,000
CUW602	NEW WATER SERVICES AND METERS	2,044,995	2,044,995
CUW603	GATE VALVES-INSTALLATION	250,000	250,000
CUW618	CEMENT MORTAR LINE FEEDER MAINS	30,000	30,000
CUW632	MODIFY INLET/OUTLET, SUTRO	1,600,000	1,600,000
CUW637	REPLACE & BALLAST PIPE	450,000	450,000
CUW640	LAKE MERCED PUMP STATION-DIESEL TANKS	160,000	160,000
CUW642	METER CHANGEOUT PROGRAM (CITY)	400,000	400,000
CUW643	FIRE DETECTION AT CDD	280,000	280,000
CUW644	1990 NEWCOMB ADA UPGRADE	195,000	195,000
CUW645	HUNTERS POINT WATER MAIN REPLACEMENT	400,000	400,000
CUW646	TREASURE ISLAND SYSTEM REHAB	400,000	400,000
CUW647	PRESSURE REDUCING/OTHER CRITICAL VALVES	120,000	120,000
CUW648	UNIV MOUND,PRESSURE REDUCING VALVE	70,000	70,000
CUW650	REPLACE EAST BAY BRIDGE PUMP STATION	200,000	200,000
CUW651	PUMP STATION UPGRADES	600,000	600,000
CUW652	REPLACE/STANDARDIZE HYDROPNEUMATIC PUMPS	121,000	121,000
CUW653	STANDBY GENERATORS FOR PUMP STATIONS	290,000	290,000
CUW654	SEISMIC REHAB OF N. BASIN/SUNSET RSVR	650,000	650,000
CUW655	SEISMIC REHAB OF WATER TANKS	200,000	200,000
CUW658	REHAB HYPOCHLORITE STATIONS	35,000	35,000
CUW860	RELOCATE/REALIGN WATER MAINS	250,000	250,000

Department: WTR : WATER DEPARTMENT

Subfunds	Project/Grant	Total Funding
5W AAA AAA Water		

CUW870 REPLACE WATER MAINS		8,000,000	8,000,000
Total Uses of Funds	126,618,532	75,474,606	202,093,138

Expenditure by Program Recap**Programs:**

BCF	CITY DISTRIBUTION	75,439,749		75,439,749
BCI	WATER CAPITAL PROJECTS		67,474,606	67,474,606
BCA	WATER DISTRIBUTION	65,191,313		65,191,313
BCJ	WATER FACILITIES MAINT PR		8,000,000	8,000,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(14,012,530)		(14,012,530)
Total Expenditure by Program Recap		126,618,532	75,474,606	202,093,138

DETAIL OF GENERAL FUND RESERVES

Detail of General Fund Reserves

Reserve	Amount
UNAPPROPRIATED REVENUE - RESERVED	
Salary and Benefits	22,833,178
Litigation	8,996,195
Audit Adjustments	4,500,000
Court Mentor Program	100,000
Network Project	1,000,000
Police Academy	1,448,592
Treasure Island Brig	<u>2,100,000</u>
Total Unappropriated Revenue - Reserved:	<u><u>40,977,965</u></u>
UNAPPROPRIATED REVENUE - UNRESERVED	
General Reserve	<u><u>10,900,000</u></u>

ADMINISTRATIVE PROVISIONS

SECTION 3. The Controller is hereby authorized and directed to set up appropriate accounts for the items of receipts and expenditures appropriated herein.

SECTION 4. Where revenues for any fund or department are herein provided by transfer from any other fund or department, or where a duty or a performance has been transferred from one department to another, the Controller is authorized and directed to make the related transfer of funds, provided further, that where revenues for any fund or department are herein provided by transfer from any other fund or department in consideration of departmental services to be rendered, in no event shall such transfer of revenue be made in excess of the actual cost of such service.

Where a duty or performance has been transferred from one department to another or departmental reorganization is effected as provided in the charter, in addition to any required transfer of funds, the Controller and Human Resources Director are authorized to make any personnel transfers or reassignments between the affected departments and appointing officers at a mutually convenient time, not to exceed 100 days from the effective date of the Ordinance transferring the duty or function. The Controller, Director of Human Resources and Clerk of the Board of Supervisors, with assistance of the City Attorney, are hereby authorized and directed to make such changes as may be necessary to conform all applicable ordinances to reflect said reorganization, transfer of duty or performance between departments.

Where one or more departments are organized under a single appointing officer or department head the component units can continue to be shown as separate agencies for budgeting and accounting purposes to facilitate reporting, however the entity shall be considered a single department for purposes of employee assignment and seniority, position transfers, and transfers or reappropriation of funds.

SECTION 4.1. Funds appropriated herein to meet estimated enterprise deficits shall be made available to each such enterprise only to the extent that an actual deficit shall exist and not to exceed the amount herein provided. Any amount not required for the purpose of meeting an enterprise fund deficit shall be transferred back to the General Fund at the end of each fiscal year.

SECTION 4.2. In addition to the amount provided from taxes, the Controller shall make available for expenditure the amount of actual receipts from special funds whose receipts are continuously appropriated as provided in the Administrative and Municipal Codes.

SECTION 4.3. In connection with money received in one fiscal year for departmental services to be performed in a subsequent year, the Controller is authorized to establish an account for depositing revenues which are applicable to the ensuing fiscal year, said revenue shall be carried forward and become a part of the funds available for appropriation in said ensuing fiscal year.

SECTION 4.4. All money received in connection with contracts under which a portion of the moneys received is to be paid to the contractors and the remainder of the moneys received inures to the City and County shall be deposited in the treasury.

1. That portion of the money received which under the terms of the contracts inures to the City and County shall be deposited to the credit of the appropriate fund.

2. That portion of the money received which under the terms of the contracts is to be paid to the contractor shall be deposited in special accounts and is hereby appropriated for said purposes.

SECTION 4.5. Rents received from properties acquired or held in trust for specific purposes are hereby appropriated to the extent necessary for maintenance of said property, including services of the City Administrator, pending conversion to the use for which property was acquired.

SECTION 4.6. Moneys received from lessees or operators of city-owned property for the specific purpose of real estate services relative to such leases or operating agreements are hereby appropriated to the extent necessary to provide such services.

SECTION 5. In the event that estimated receipts from other than utility revenues, but including amounts from ad-valorem taxes shall exceed the actual requirements for bond interest and redemption, said excess shall be transferred to a General Bond Interest and Redemption Reserve account. The Bond Interest and Redemption Reserve is hereby appropriated to meet debt service requirements including printing of bonds, cost of bond rating services and the legal opinions approving the validity of bonds authorized to be sold not otherwise provided for herein.

SECTION 5.1. Issuance, legal and financial advisory service costs, including the reimbursement of departmental services in connection therewith, for debt instruments issued by the City and County, to the extent approved by the Board of Supervisors in authorizing the debt, may be paid from the proceeds of such debt and are hereby appropriated for said purposes.

SECTION 6. The several items of expenditures herein appropriated, being based on estimated receipts, income or revenues which may not be fully realized, it shall be incumbent upon the Controller to establish a schedule of allotments, of such duration as he or she may determine, under which the sums appropriated to the several departments shall be expended. The Controller shall revise such revenue estimates periodically. If such revised estimates indicate a shortage, the Controller shall hold in reserve an equivalent amount of the corresponding expenditure appropriations set forth herein until the collection of the amounts as originally estimated is assured, and in all cases where it is provided by the charter that a specified or minimum tax shall be levied for any department the amount of appropriation herein provided derived from taxes shall not exceed the amount actually produced by the levy made for such department.

The Controller in issuing payments or in certifying contracts, purchase orders or other encumbrances pursuant to Section 3.105 of the charter, shall consider only the allotted portions of appropriation items to be available for encumbrance or expenditure and shall not approve the incurring of liability under any allotment in excess of the amount of such allotment. In case of emergency or unusual circumstances which could not be anticipated at the time of allotment an additional allotment for a period may be made on the recommendation of the department head

and the approval of the Controller. After the allotment schedule has been established or fixed, as heretofore provided, it shall be unlawful for any department or officer to expend or cause to be expended a sum greater than the amount set forth for the particular activity in the said allotment schedule so established, unless an additional allotment is made, as herein provided.

Allotments, liabilities incurred and expenditures made under expenditure appropriations herein enumerated shall in no case exceed the amount of each such appropriation, unless the same shall have been increased by transfers of supplemental appropriations made in the manner provided by Section 9.105 of the charter.

The Controller is hereby authorized to establish reserves for the purpose of providing funds for adjustments in connection with liquidation of encumbrances and other obligations of prior years.

The Controller is hereby authorized to make the necessary transfers to correct objects of expenditure classifications, and corrections in classifications made necessary by changes in the proposed method of expenditure.

Funds for the purchase of items of equipment having a significant value of over \$1,000 and a useful life of three years and over shall only be purchased from appropriations specifically provided for Equipment, Lease-purchased Equipment or Capital Projects.

Where appropriations are made herein for the purpose of replacing automotive and other equipment, the equipment replaced shall be surrendered to the Department of Administrative Services and shall be withdrawn from service on or before delivery to departments of the new automotive equipment. When the replaced equipment is sold, in lieu of being traded-in, the proceeds shall be deposited to a revenue account of the related fund. Provided, however, that so much of said proceeds as may be required to effect the purchase of the new equipment is hereby appropriated for the purpose. Funds herein appropriated for automotive equipment shall not be used to buy a replacement of any automobile superior in class to the one being replaced unless it has been specifically authorized by the Board of Supervisors in the making of the original appropriation.

Appropriations of equipment from current funds shall be construed to be annual appropriations and unencumbered balances shall lapse at the close of the fiscal year.

SECTION 7. Where appropriations are made for specific projects or purposes which may involve the payment of salaries or wages, the head of the department to which such appropriations are made, or the head of the department authorized by contract or interdepartmental order to make expenditures from each such appropriation, shall file with the Controller, when requested, an estimate of the amount of any such expenditures to be made during the ensuing period.

SECTION 8. The Controller is hereby authorized and directed to prescribe the method to be used in making payments for interdepartmental services in accordance with the provisions of Section 3.105 of the charter, and to provide for the establishment of interdepartmental reserves which may be required to pay for future obligations which result from current performances. Whenever in the judgment of the Controller, the amounts which have been set aside for such purposes are no longer required or are in excess of the amount which is then currently estimated to be required, the Controller shall transfer the amount no longer required to the fund balance of the particular fund of which the reserve is a part. Provided further that no

expenditure shall be made for personal services, rent, equipment and capital outlay purposes from any interdepartmental reserve or work order fund without specific appropriation by the Board of Supervisors.

SECTION 9. Department Heads shall not make appointments to any office or position until the Controller shall certify that funds are available.

Funds provided herein for salaries or wages may, with the approval of the Controller, be used to provide for temporary employment when it becomes necessary to replace the occupant of a position while on extended leave without pay, or for the temporary filling of a vacancy in a budgeted position.

Appointments to seasonal or temporary positions shall not exceed the term for which the Controller has certified the availability of funds.

The Controller shall be immediately notified of a vacancy occurring in any position.

SECTION 10. Funds may be transferred from any legally available source on the recommendation of the department head and approval by the City Administrative Officer, Board or Commission for departments under their respective jurisdiction and on authorization of the Controller with the prior approval of the Human Resources Director for

a- Lump sum payments to officers, employees, police officers and fire fighters other than elective officers and members of boards and commissions upon death or retirement or separation caused by industrial accident for accumulated sick leave benefits in accordance with Civil Service Commission rule 22.02.B.9.

b- Payment of the supervisory differential adjustment to employees who qualify for such adjustment.

c- Such amounts as are necessary to provide for "Out of Class Pay" as authorized by the Human Resources Director provided that the transfer of funds must be made from funds currently available in departmental personal service appropriations.

d- Payment of any legal salary or fringe benefit obligations of the City and County including amounts required to fund arbitration awards.

e- The Controller is hereby authorized to adjust salary appropriations for positions administratively reclassified or temporarily exchanged by the Human Resources Director provided that the reclassified position and the former position are in the same functional area.

f- Positions may be substituted or exchanged between the various salary appropriations or position classifications as long as said transfers do not increase total departmental personal service appropriations.

Amounts transferred shall not exceed the actual amount required including the cost to the City and County of mandatory fringe benefits.

SECTION 10.1. Funds appropriated for personal service contracts may be transferred to the account for salaries on the recommendation of the department

head for the specific purpose of using city personnel in lieu of private contractors with the approval of the Human Resources Director and the Mayor and the certification by the Controller that such transfer of funds would not increase the cost of government.

SECTION 10.2. The Controller is hereby authorized and directed upon the request of a department head and the approval by the Mayor's Office to transfer from any legally available funds amounts needed to fund legally mandated salaries, fringe benefits and other costs of City employees. Such funds are hereby appropriated for the purpose set forth herein.

SECTION 10.3. The Controller is authorized and directed to transfer from the Reserve for Salary Standardization, or any legally available funds, amounts necessary to adjust appropriations for salaries and related mandatory fringe benefits of employees whose compensation is set pursuant to Charter Sections A8.403 (Registered Nurses), A8.404 (Transit Operators), A8.409 (Miscellaneous Employees), A8.405 and A8.590-1 through A8.590-5 (Police and Firefighters), revisions to State Law, and/or collective bargaining agreements adopted pursuant to the Charter or arbitration award. The Controller and Director of Human Resources are further authorized and directed to adjust the rates of compensation to reflect current pay rates for any positions affected by the foregoing provisions.

Adjustments made pursuant to this section shall reflect only the percentage increase required to adjust appropriations to reflect revised salary and premium pay requirements above the funding level established in the adopted budget of the respective departments.

SECTION 10.4. The Controller is authorized and directed to transfer from reserves or any legally available funds amounts necessary to provide costs of non-salary benefits in ratified Memoranda of Understanding or arbitration awards.

SECTION 10.5. Appropriations herein made for fringe benefits may be adjusted by the Controller to reflect revised amounts required when contribution rates are adjusted during the fiscal year. The Controller is authorized and is hereby directed to transfer between departmental appropriations and the General Reserve or other unappropriated balance of funds any amounts resulting from authorized contribution rate changes during the fiscal year and such amounts are hereby appropriated to said accounts.

SECTION 10.6. Amounts received from the State Local Public Safety Fund (Sales Taxes) for deposit to the Public Safety Augmentation Fund shall be transferred to the General Fund for use in meeting eligible costs of public safety as provided by State law and said funds are appropriated for said purposes.

Said funds shall be allocated to support public safety department budgets, but not specific appropriation accounts, and shall be deemed to be expended at a rate of 75% of eligible departmental expenditures up to the full amount received. The Controller is hereby directed to establish procedures to comply with State reporting requirements.

SECTION 10.7. Should the City and County adopt a Memorandum of Understanding (MOU) with a recognized employee bargaining organization during the fiscal year which has fiscal effects, the Controller is authorized and directed to reflect

the budgetary impact of said MOU in departmental appropriations by transferring excess amounts to the General Reserve, or, for self supporting or restricted funds, to the respective unappropriated fund balance account. All amounts transferred pursuant to this section are hereby appropriated for the purpose.

SECTION 11. The Controller is hereby authorized and directed to continue the existing special and trust funds, revolving funds, and reserves and the receipts in and expenditures from each such fund are hereby appropriated in accordance with law and the conditions under which each such fund was established.

The Controller is hereby authorized and directed to set up additional special and trust funds and reserves as may be created by either additional grants and bequests or under other conditions and the receipts in each fund are hereby appropriated in accordance with law for the purposes and subject to the conditions under which each such fund was established.

SECTION 11.1. Whenever the City and County of San Francisco shall receive for a special purpose from the United States of America, the State of California, or from any public or semi-public agency, or from any private person, firm or corporation, any moneys, or property to be converted into money, the Controller shall set up on the books of his office a special fund or account evidencing the said moneys so received and specifying the special purposes for which they have been received and for which they are held, which said account or fund shall be maintained by the said Controller as long as any portion of said moneys or property remains.

Recurring grant funds which are detailed in departmental budget submissions and approved by the Mayor and board of Supervisors in the annual budget shall be deemed to have met the requirements of Administrative Code Section 10.170 for the approval to apply for, receive and expend said funds and shall be construed to be funds received for a specific purpose as set forth in this section. Positions specifically approved by granting agencies in said grant awards may be filled as though said positions were included in the annual budget and annual salary ordinance, provided however that the tenure of such positions shall be contingent on the continued receipt of said grant funds. Individual grants may be adjusted by the Controller to reflect actual awards made if granting agencies increase or decrease the grant award amounts estimated in budget submissions.

Each department of the City and County of San Francisco, which in the normal operations under its power and duties is by law and upon deposit of moneys by persons, firms, or corporations authorized to perform certain services for and at the cost and expense of said persons, firms or corporations is hereby authorized to perform similar services for the United States of America, the State of California, or any division or agency of either, upon receipt of a legal and proper order or contract to pay to the City and County of San Francisco the full cost and expense of performing the required services upon completion thereof. City owned public utilities may with approval of the Controller perform such services for privately owned public utilities in the manner provided in this paragraph.

The expenditures necessary from said funds or said accounts as created herein, in order to carry out the purpose for which said moneys or orders have been received or for which said accounts are being maintained, shall be approved by the Controller and said expenditures are hereby appropriated in accordance with the terms and conditions under which said moneys or orders have been received by the City and County of San Francisco, and in accordance with the conditions under which said funds are maintained.

SECTION 11.2. Any moneys received by the City and County of San Francisco pursuant to the terms and conditions of any excess public liability and property damage insurance policy are hereby appropriated and made available to the related department for the payment of personal injury and property damage claims.

SECTION 11.3. Premiums received from the sale of bonds are hereby appropriated for bond interest and redemption purposes of the issue upon which it was received.

SECTION 11.4. Receipts in and expenditures for payment for the printing of ballot arguments, are hereby appropriated in accordance with law and the conditions under which this appropriation is established.

SECTION 11.5. Whenever employees of departments are required to work overtime on account of services required by renters, lessees or tenants, or recipients of services from City departments, the cost of such overtime employment shall be collected by the departments from the requesters of said services and shall be deposited with the Treasurer to the credit of departmental appropriations. All moneys deposited therein are hereby appropriated for such purpose.

SECTION 11.6. The Controller is hereby authorized and directed to set up appropriations for refunding amounts deposited in the treasury in excess of amounts due, and the receipts and expenditures from each are hereby appropriated in accordance with law. Where by state statute, local ordinance or court order, interest is payable on amounts to be refunded, in the absence of appropriation therefor, such interest is herewith appropriated from the unappropriated interest fund or interest earnings of the fund involved.

SECTION 11.7. The Controller is hereby authorized and directed to refund excess interest earnings on bond proceeds (arbitrage) when such amounts are reported by the Treasurer as due and payable under applicable Internal Revenue Service regulations. Such arbitrage refunds shall be charged against interest earnings or reserves in the various bond funds in which the arbitrage earnings were recorded and such funds are hereby appropriated for the purpose.

SECTION 11.8. Moneys received as payment for damage to City owned property and equipment are hereby appropriated to the department concerned to pay the cost of repairing such equipment or property. Any excess funds, and any amount received for damaged equipment which is not to be repaired shall be credited to a special revenue account of the related fund.

SECTION 11.9. That portion of funds received pursuant to the provisions of Administrative Code Section 21.20 - failure to deliver article contracted for - as may be needed to affect the required procurement are hereby appropriated for that purpose and the balance, if any, shall be credited to a special revenue account of the related fund.

SECTION 11.10. Whenever the Board of Supervisors has authorized the execution of agreements with corporations for the construction of off-street parking

and other facilities under which the City and County of San Francisco guarantees the payment of the corporations debt service or other payments for operation of the facility, it shall be incumbent upon the Controller to reserve from parking meter or other designated revenues sufficient funds to provide for such guarantees. The Controller is hereby authorized to make payments as previously guaranteed to the extent necessary and the reserves approved in each Annual Appropriation Ordinance are hereby appropriated for the purpose. The Controller shall notify the Board of Supervisors annually of any payments made pursuant to this Section.

SECTION 11.11. Receipts from rental or use of 3Com Park (Candlestick), Stadium Operator Admission tax, the automobile parking area contiguous thereto and allocation of Hotel Room Tax revenue are hereby appropriated to the extent required for the City and County of San Francisco rental payments to San Francisco Stadium, Inc.

SECTION 11.11.1. Any funds the Board of Supervisors appropriates for the planning and development of a new sports stadium or complex or the renovation of existing stadia may be set aside in a separate interest bearing account by the Controller. Any balance remaining in this account at the close of a fiscal year shall be deemed to have been provided for a specific purpose and may be carried forward and accumulated for the purposes appropriated. Expenditures from this account shall be subject to the budget and fiscal provisions of the charter.

SECTION 11.12. Hotel tax receipts allocated to the Yerba Buena Redevelopment Project are hereby appropriated to the City Administrative Officer for supplements for low income households, for use in facilitating the production of low income housing in Yerba Buena Center Redevelopment Project area and on certain parcels adjacent thereto, for the preparation of architectural plans, engineering studies, and for such other further expenses related to the construction and completion of a convention center-sports arena in accordance with the provisions of Section 515(3) of part III, San Francisco Municipal Code. The City Administrative Officer shall, before July 1st transmit to the Board of Supervisors a program budget for the next fiscal year and each quarter to the Board of Supervisors on the amount expended for the items set forth above.

SECTION 11.13. The Controller is hereby authorized and directed to make such interfund transfers or other adjustments as may be necessary to conform budget allocations to the requirements of the San Francisco Municipal Code, Part III, Section 515 et. seq. (Hotel Tax Ordinance) and agreements and indentures of the 1994 Lease Revenue and/or San Francisco Redevelopment Agency Hotel Tax Revenue Bond issues. Such funds and adjustments are hereby appropriated for the purposes set forth in the Municipal Code.

SECTION 11.14. All moneys received from the United States of America under the Urban Mass Transportation Act of 1964, as amended, and the Urban Mass Transportation Act of 1970, to provide some of the equipment and/or facilities needed for the Municipal Railway are hereby appropriated for the acquisition of such equipment and/or facilities and shall be disbursed to the San Francisco Municipal Railway Improvement Corporation in accordance with and pursuant to the provisions of Section 7 of that certain agreement, dated as of January 15, 1969, and Section 7 of that certain agreement, dated as of December 1, 1971, and subsequent agreements, between the City and County of San Francisco and the San Francisco Municipal Railway Improvement Corporation.

SECTION 11.15. Local transportation funds are hereby appropriated pursuant to the Government Code.

SECTION 11.16. The Controller is hereby authorized to transfer to the City Administrative Officer any amounts indicated in the budget estimate and appropriated hereby for the purchase of insurance or the payment of insurance premiums.

SECTION 11.17. The Controller is hereby authorized and directed to maintain a reserve for capital items. The purpose of this is to provide a reserve for capital items pending specific allocation in the manner provided by the charter for supplemental appropriations.

Upon completion of a General Fund or general fund supported capital item, any unexpended balance remaining in the project appropriation shall be automatically appropriated to Reserve for Capital Items and said reserve shall be made available for additional capital related projects subject to the budgetary and fiscal provisions of the charter.

SECTION 11.18. The Commission on the Aging is authorized to receive and expend available U.S.D.A. contributions and grant awards from the California Department of the Aging, in federal and state funding, for the purpose of providing direct services to older San Franciscans. The Controller is hereby authorized and directed to make the appropriate entries to reflect the receipt and expenditure of said grant award funds and contributions.

SECTION 11.19. Whenever the City and County recovers funds from any federal or State agency as reimbursement for the cost of damages resulting from earthquakes and related aftershocks or other natural disasters for which the Mayor has declared a state of emergency, such funds are hereby appropriated for the purpose. The Controller is authorized to transfer such funds to the credit of the departmental appropriation which initially incurred the cost, or, if the fiscal year in which the expenses were charged has ended, to the credit of the fund which incurred the expenses.

SECTION 11.20. Whenever the City and County earns interest on funds received from the State of California or the federal government and said interest is specifically required to be expended for the purpose for which the funds have been received, said interest is hereby appropriated in accordance with the terms under which the principal is received and appropriated.

SECTION 11.21. Whenever the Treasurer finds that it is in the best interest of the City and County to use either a compensating balance or fee for service agreement to secure banking services any funds necessary to be paid for such agreement are to be charged against interest earnings and such funds are hereby appropriated for the purpose.

SECTION 11.22. Funds required to pay for financial advisory services, legal services, or other costs incidental to the issuance of short-term tax and/or revenue anticipation notes or other borrowing may be paid from the proceeds of said borrowings and are hereby appropriated for said purpose.

SECTION 11.23. Responsible department heads are hereby authorized to receive donations from or through recognized non-profit organizations to augment approved seismic upgrading, provide equipment, facility improvements or expansion and/or modification of City owned recreation, library or cultural facilities. Said funds are hereby accepted and appropriated for the purpose donated.

SECTION 11.24. Receipts in and expenditures from accounts set up for the acquisition and operation of city owned buildings including, but not limited to 25 Van Ness Avenue and 1660 Mission Street, are hereby appropriated for the purposes set forth in the various bond indentures through which said properties were acquired.

SECTION 11.25. The Controller is hereby authorized to make adjustments to departmental budgets as part of the year-end closing process to conform amounts to charter provisions and generally accepted principles of financial statement presentation.

SECTION 12. Aid paid from funds herein provided and refunded during the fiscal year hereof shall be credited to, and made available in, the appropriation from which said aid was provided.

SECTION 12.1. Surplus funds remaining in departmental appropriations may be transferred to fund increases in revolving funds up to the amount authorized by the Board of Supervisors, if said Board, by ordinance, has authorized an increase in said revolving fund amounts.

SECTION 12.2. Interest shall not be allocated to any special, enterprise, or trust fund or account unless said allocation is required by charter, State law or specific provision in the legislation which created said fund. Any interest earnings not allocated to special, enterprise or trust funds or accounts shall be credited by the Controller to General Fund Unallocated Revenues.

SECTION 12.3. The Board of Supervisors elects to continue the alternate method of distribution of tax levies and collections in accordance with Revenue and Taxation Code Section 4701 and following and to maintain the Teeter Tax Losses Reserve Fund at a sum not less than 1% of all taxes and assessments levied on the Assessor's Secured Tax Roll as provided by Revenue and Taxation Code Section 4703.

SECTION 13. No ordinance appropriating moneys from the Emergency Reserve Fund shall be passed by the Board of Supervisors unless an actual emergency shall exist within the meaning of Sections 2.107 of the charter and the emergency is specifically stated and defined in such ordinance.

Moneys which are appropriated during the fiscal year from the Emergency Reserve Fund to departments, offices and funds shall be construed only as estimates of such requirements. The Controller shall, upon the determination of the actual requirement, return to the Emergency Reserve Fund that portion of the appropriation which is not actually required for the stated emergency.

SECTION 14. All transactions affecting appropriations made for the Redevelopment Agency, and the Parking Authority, and the Treasure Island Development Authority shall be subject to the budget and fiscal provisions of the charter.

SECTION 15. (a) The term department as used in this ordinance shall mean department, bureau, office, utility, agency, board or commission, as the case may be. The term department head as used herein shall be the chief executive duly appointed and acting as provided in the charter. When one or more departments are reorganized or consolidated, the former entities may be displayed as separate units, if, in the opinion of the Controller, this will facilitate accounting or reporting, however the consolidated department structure will be that recognized for purposes of determining employee seniority, position transfers, budgetary authority and transfers or reappropriation of funds.

(b) There shall be a Department of Telecommunications and Information Services. The Mayor shall appoint and may remove at his or her pleasure a Director of Telecommunications and Information Services to administer the Department. The Department shall have such duties as are assigned by the Mayor or by ordinance.

(c) There shall be a Department of Business and Economic Development. The Mayor shall appoint and may remove at his or her pleasure a Director of Business and Economic Development to administer the Department. The Department shall have such duties as are assigned by the Mayor or by ordinance.

(d) All Departments set forth in this ordinance shall have such duties as may be assigned by the Mayor, by charter, by State Law, or by ordinance of the Board of Supervisors.

SECTION 16. In accordance with Section 10.34 of the San Francisco Administrative Code, the mileage rate for payments to officers and employees for use of privately owned automobiles in connection with any official duty or service shall be at the rate established by the IRS for business use of a car (Publication 917) and for all necessary parking and toll expenses unless provided otherwise by memorandum of understanding with a recognized employee bargaining representative or union.

SECTION 17. Any officer or employee of the City and County of San Francisco who, except in the discharge of routine duties, shall under the authority of law or ordinance, leave the City and County for the purpose of performing any official duty for or on behalf of the City and County, or for the purpose of rendering any service to or for the City and County, or for the purpose of officially representing said City and County, or any board, commission, office or department, shall be allowed as the expense incident to said service the actual cost of transportation, together with an amount for living expenses not to exceed an amount determined annually by the Controller per day for each and every day while said officer or employee is absent on said official business, or, with the concurrence of the Controller, such actual and necessary travel and other expenses as may be incurred.

Allowance for traveling expenses shall be based upon the most efficient, direct and economical mode of transportation required by the occasion, provided, however, that at the option of the person authorized to leave the City and County of San Francisco on official business, travel may be accomplished in the State of California by such means as the person so authorized deems proper.

The number of days which shall be used as the basis for computing the allowance for expenses other than transportation hereunder shall not exceed the number of days required in traveling and attending to the business or the purpose for which the trip is made. Provided, however, that if necessary, a reasonable period of time may be allowed to consummate traveling arrangements and that days taken up by unavoidable accidents or illness while enroute and certified to by a duly licensed physician, surgeon, or medical practitioner shall be construed as days devoted to official business, and provided further, that a statement from an accredited Christian science practitioner or one authorized to practice as such by the first church of Christ scientist in Boston, Massachusetts, certifying to treatment and the need therefor, may be accepted in lieu of such certification by a duly licensed physician, surgeon or medical practitioner.

The Controller shall establish rules for the payment of all amounts payable pursuant to the first paragraph of this Section, and for the presentation of such vouchers as he or she shall deem proper in connection with expenditures made pursuant to said Section. No allowance shall be made for traveling expenses provided for in this ordinance unless funds have been appropriated or set aside for such expenses in accordance with the provisions of the charter.

The Controller may advance the sums necessary for traveling expenses, but proper account and return must be made of said sums so advanced by the person receiving the same within ten days after said person returns to duty in the City and County of San Francisco, and failure on the part of the person involved to make such accounting shall be sufficient cause for the Controller to withhold from such persons pay check or checks in a sum equivalent to the amount to be accounted.

SECTION 18. The Controller is hereby authorized on the request of the presiding judge of the Trial Courts to transfer from funds appropriated as the cost of the health service system, including costs of administering the Health Service System, to be borne by the City and County sufficient funds to be contributed to the state employees' contingency reserve funds pursuant to the Government Code of the State of California to provide a health benefits plan for Court judges who elect this coverage. Such contribution to the state employees' contingency reserve fund shall not exceed the amount the City and County would have contributed to the Health Service System if the judge had chosen to remain in the Health Service System.

SECTION 19. All funds for equipment and new capital improvements shall be held in reserve until final action by the Board of Supervisors. No new equipment shall be authorized during the interim period other than equipment which in the discretion of the Controller is reasonably required for the continued operation of existing programs or projects previously approved by the Board of Supervisors. Authorization for the purchase of such equipment may be approved by the Board of Supervisors.

During the period of the interim annual appropriation ordinance and interim annual salary ordinance, no transfer of funds within a department shall be permitted without approval of the Controller, Mayor's Budget Director and the Budget Analyst of the Board of Supervisors.

When the Finance Committee has reserved selected expenditure items pending receipt of additional information from departments, upon receipt of the required information to the satisfaction of said committee, the Controller may be directed to release the previously reserved funds with no further action required by the Board of Supervisors.

SECTION 20. No new position may be filled in the interim period with the exception of those positions which in the discretion of the Controller are critical for the operation of existing programs or for projects previously approved by the Board of Supervisors or are required for emergency operations or where such positions would result in a net increase in revenues or where such positions are required to comply with law. New positions shall be defined as those positions which are enumerated in the Mayor's budget for the current fiscal year but were not enumerated in the appropriation and salary ordinances for the prior fiscal year, as amended, through June 30 of the prior fiscal year. In the event the Mayor has approved the reclassification of a position in the department's budget for the current fiscal year, the Controller shall process a temporary or "TX" requisition at the request of the department and subject to approval of the Human Resources Director. Such action will allow for the continued employment of the incumbent in his or her former position pending action by the Board of Supervisors on the proposed reclassifications.

SECTION 21. Notwithstanding the provisions of the Administrative Code, the San Francisco Municipal Code or any other Ordinance, no contract or contract modification, renewal or option contract producing one million dollars (\$1,000,000) or more in revenue, a portion of which is reserved by the contractor, or paid to the contractor by the contracting department, commission or agency of the City and County of San Francisco, as compensation under the contract, shall be entered into by any such department, commission or agency, unless said contract is first approved by the Board of Supervisors.

SECTION 22. In any contracts for the collection of unpaid bills for services rendered to clients, patients or both by the Department of Public Health in which said unpaid bills have not become delinquent pursuant to the provisions of Administrative Code Section 10.37 and 10.38, the Controller is hereby authorized to adjust the estimated revenues and expenditures of the various divisions and institutions of the Department of Public Health to record such recoveries. Any percentage of the amounts, not to exceed 25%, recovered from such unpaid bills by a contractor is hereby appropriated to pay the costs of said contract. The Controller is authorized and is hereby directed to establish appropriate accounts to record total collections and contract payments relating to such unpaid bills.

SECTION 22.1. When the terms of a contract provide for payment amounts to be determined by a percentage of cost savings or previously unrecognized revenues, such amounts as are actually realized from either said cost savings or unrecognized revenues are hereby appropriated to the extent necessary to pay contract amounts due. The Controller is authorized and is hereby directed to establish appropriate accounts to record such transactions.

SECTION 23. The Controller is hereby authorized to establish a Contributed Revenue Reserve to accumulate receipts in excess of those estimated revenues or unexpended appropriations stated herein. Said reserve is established for the purpose of funding the budget of the subsequent year, and the receipts in this reserve are hereby appropriated for said purpose.

SECTION 24. Whenever the Board of Supervisors has ratified by ordinance or resolution Memoranda of Understanding or has not contested an arbitration award with recognized employee organizations and said memoranda or award contains provisions requiring the expenditure of funds, the Controller, on the recommendation of the Human Resources Director, shall reserve sufficient funds to comply with such provisions and such funds are hereby appropriated for such purposes. The Controller is hereby authorized to make such transfers from funds hereby reserved or legally available as may be required to make funds available to departments to carry out the purposes required by the Memoranda of Understanding or arbitration award. The Clerk of the Board, with the assistance of the Director of Human Resources and the Controller, is hereby authorized to revise the Annual Salary Ordinance to reflect such memoranda of understanding or arbitration awards.

SECTION 25. The moneys received from the Airports revenue fund as the annual service payment provided in the Airline-Airport Lease and Use Agreement are in satisfaction of all obligations of the Airports Commission for indirect services provided by the City and County of San Francisco to the Commission and San Francisco International Airport and constitute the total transfer to the City's general fund. An amount equivalent to the amount of such moneys as may periodically be received from the Airports revenue fund, as said annual service payment, shall, as a matter of policy, be applied toward satisfaction of any operating deficit incurred by the Municipal Railway.

The Controller is hereby authorized and directed to transfer to the City's General Fund from the Airports Revenue Fund with the approval of the Airport Commission funds that constitute the annual service payment provided in the Airline - Airport Lease and Use Agreement in addition to the amount stated in the Annual Appropriation Ordinance.

On the last business day of the fiscal year, unless otherwise directed by the Airports Commission, the Controller is hereby authorized and directed to transfer all moneys remaining in the Airport's Contingency Account to the Airport's Revenue Fund. The Controller is further authorized and directed to return such amounts as were transferred from the Contingency Account, back to the Contingency Account from the Revenue Fund Unappropriated Surplus on the first business day of the succeeding fiscal year, unless otherwise directed by the Airports Commission.

SECTION 26. Whenever any day is declared to be a holiday by proclamation of the Mayor after such day has heretofore been declared a holiday by the Governor of the State of California or the President of the United States, the Controller with the approval of the Mayor's Office is hereby authorized to make such transfer of funds not to exceed the actual cost of said holiday as may be necessary to pay employees working said holiday from any legally available funds.

SECTION 27. The Controller is authorized and directed to transfer from the Reserve for Litigation Account for General Fund supported departments or from any other legally available funds for other funds, amounts required to make payments required to settle litigation relative to back pay thereon against the City and County of San Francisco when settlement of such back pay claims has been recommended by the City Attorney and approved by the Board of Supervisors in the manner provided in the charter or by ordinance. Such funds are hereby appropriated for the purposes set forth herein.

SECTION 28. The Treasurer and Controller are hereby authorized to transfer available fund balances within pooled cash accounts to meet the cash flow needs of the City, provided that special and non-subsidized enterprise funds shall be credited interest earnings on any funds temporarily borrowed therefrom at the rate of interest earned on the overall pooled cash fund. No such cash transfers shall be allowed where the investment of said funds in investments such as the pooled funds of the City and County is restricted by law.

SECTION 29. Funds contributed to meet operating deficits and/or to provide matching funds for federal Medicaid under SB 855 or similar legislation for San Francisco General Hospital are specifically deemed to be made exclusively from local property and business tax sources.

SECTION 30. Whenever the City and County has authorized appropriations for the advance funding of projects which may at a future time be funded from the proceeds of general obligation, revenue, or lease revenue bond issues or other legal obligations of the City and County, the Controller shall recover from bond proceeds or other available sources, when they become available, the amount of any interest earnings foregone by the General Fund as a result of such cash advance to disbursements made pursuant to said appropriations. The Controller shall use the monthly rate of return earned by the Treasurer on general city pooled cash funds during the period or periods covered by the advance as the basis for computing the amount of interest foregone which is to be credited to the General Fund.

SECTION 31. Whenever the San Francisco County Transportation Authority requests advance funding of the costs of administration or the costs of projects specified in the City and County of San Francisco Transportation Expenditure Plan which will be funded from proceeds of the transactions and use tax as set forth in Article 14 of Part III of the Municipal Code of the City and County of San Francisco, the Controller is hereby authorized to make such advance. The Controller shall recover from the proceeds of the transactions and use tax when they become available, the amount of the advance and any interest earnings foregone by the City and County General Fund as a result of such cash advance funding. The Controller shall use the monthly rate of return earned by the Treasurer on General City Pooled Cash funds during the period or periods covered by the advance as the basis for computing the amount of interest foregone which is to be credited to the General Fund.

SECTION 32. The incorporation herein of any transfer of utility surplus shall evidence concurrence by the Board of Supervisors with findings by the Public Utilities Commission authorizing the transfer of such utility funds as required in charter section 16.103 (b) (3).

SECTION 33. The Controller is hereby authorized and directed to adjust interdepartmental appropriations, make transfers to correct objects of expenditures classifications and to correct clerical or computational errors as may be ascertained by the Controller to exist in the Annual Budget as adopted by the Board of Supervisors. The Controller shall file with the Clerk of the Board a list of such adjustments, transfers and corrections made pursuant to this section.

SECTION 34. Ten percent of all Professional Services appropriations are hereby placed in reserve, to be released by the Mayor's Budget Office.

Any surplus funds that become available to the City and County of San Francisco, either through the realization of net unanticipated revenues or the non-expenditure of appropriated funds, will be placed in a reserve.

SOURCES AND USES BY FUNDS

Fund		Source or Use	Amount
Fund	: 1G AGF	GENERAL FUND	
Sub-Fund	: 1G AGF AAA	GF-NON-PROJECT-CONTROLLED	
		Sources of Funds	
		Prior Year Fund Balance	51,455,066
		Regular Revenues	1,170,147,716
		Revenue Transfers In	470,173,900
		Recoveries	66,866,480
		Total Sources of Funds	1,758,643,162
		Uses of Funds	
		Regular Expenditures	1,485,692,660
		Revenue Transfers Out	143,632,343
		Contribution Transfers Out	77,440,194
		Reserves	40,977,965
		Available Fund Balance	10,900,000
		Total Uses of Funds	1,758,643,162
Fund	: 1G AGF	GENERAL FUND	
Sub-Fund	: 1G AGF AAP	GF-ANNUAL PROJECT	
		Sources of Funds	
		Regular Revenues	14,672,681
		Revenue Transfers In	21,439,665
		Total Sources of Funds	36,112,346
		Uses of Funds	
		Regular Expenditures	28,888,346
		CIP/FM	7,224,000
		Total Uses of Funds	36,112,346
Fund	: 1G AGF	GENERAL FUND	
Sub-Fund	: 1G AGF ACP	GF-CONTINUING PROJECTS	
		Sources of Funds	
		Regular Revenues	2,876,769
		Revenue Transfers In	11,416,119
		Total Sources of Funds	14,292,888
		Uses of Funds	
		Regular Expenditures	6,392,662
		CIP/FM	7,900,226
		Total Uses of Funds	14,292,888
Fund	: 1G AGF	GENERAL FUND	
Sub-Fund	: 1G AGF WOF	GENERAL FUND WORK ORDER FUND	
		Sources of Funds	
		Recoveries	52,487,876
		Total Sources of Funds	52,487,876
		Uses of Funds	
		Regular Expenditures	52,487,876
		Total Uses of Funds	52,487,876

Fund		Source or Use	Amount
Fund	: 1G S&A	GF-SUBVENTIONS & OTHER ALLOCATIONS FD	
Sub-Fund	: 1G S&A HWR	HEALTH & WELFARE REALIGNMENT	
		Sources of Funds	
		Regular Revenues	96,300,000
		Revenue Transfers In	59,200,000
		Total Sources of Funds	155,500,000
		Uses of Funds	
		Revenue Transfers Out	155,500,000
		Total Uses of Funds	155,500,000
Fund	: 1G S&A	GF-SUBVENTIONS & OTHER ALLOCATIONS FD	
Sub-Fund	: 1G S&A PSA	PUBLIC SAFETY AUGMENTATION	
		Sources of Funds	
		Regular Revenues	55,437,000
		Total Sources of Funds	55,437,000
		Uses of Funds	
		Revenue Transfers Out	55,437,000
		Total Uses of Funds	55,437,000
Fund	: 1G S&A	GF-SUBVENTIONS & OTHER ALLOCATIONS FD	
Sub-Fund	: 1G S&A TTP	TOBACCO TAX PROJECT	
		Sources of Funds	
		Regular Revenues	9,079,584
		Total Sources of Funds	9,079,584
		Uses of Funds	
		Regular Expenditures	957,207
		Revenue Transfers Out	8,122,377
		Total Uses of Funds	9,079,584
Fund	: 1G S&A	GF-SUBVENTIONS & OTHER ALLOCATIONS FD	
Sub-Fund	: 1G S&A WAF	WELFARE ASSISTANCE	
		Sources of Funds	
		Regular Revenues	185,144,023
		Total Sources of Funds	185,144,023
		Uses of Funds	
		Revenue Transfers Out	185,144,023
		Total Uses of Funds	185,144,023
Fund	: 2S BIF	BUILDING INSPECTION FUND	
Sub-Fund	: 2S BIF ANP	BIF-OPERATING-NONPROJECT FUND	
		Sources of Funds	
		Regular Revenues	21,507,397
		Total Sources of Funds	21,507,397

Fund				Source or Use	Amount
Fund	: 2S	BIF	BUILDING INSPECTION FUND		
Sub-Fund	: 2S	BIF	ANP	BIF-OPERATING-NONPROJECT FUND	
Uses of Funds					
Regular Expenditures					20,348,329
Revenue Transfers Out					308,447
Available Fund Balance					850,621
Total Uses of Funds					21,507,397
Fund	: 2S	CDB	COMMUNITY DEVELOPMENT BLOCK GRANT		
Sub-Fund	: 2S	CDB	FRC	CDBG-FEDERAL RECURRING GRANTS	
Sources of Funds					
Regular Revenues					26,565,064
Total Sources of Funds					26,565,064
Uses of Funds					
Regular Expenditures					26,565,064
Total Uses of Funds					26,565,064
Fund	: 2S	CDB	COMMUNITY DEVELOPMENT BLOCK GRANT		
Sub-Fund	: 2S	CDB	RLN	CDBG ECONOMIC DEV REVOLVING LOAN FD	
Sources of Funds					
Regular Revenues					126,328
Total Sources of Funds					126,328
Uses of Funds					
Regular Expenditures					126,328
Total Uses of Funds					126,328
Fund	: 2S	CFF	CONVENTION FACILITIES FUND		
Sub-Fund	: 2S	CFF	ANP	CONV FAC FD-OPERATING-NONPROJECT	
Sources of Funds					
Regular Revenues					43,302,262
Revenue Transfers In					26,372,824
Total Sources of Funds					69,675,086
Uses of Funds					
Regular Expenditures					44,484,091
Revenue Transfers Out					1,736,139
Available Fund Balance					23,454,856
Total Uses of Funds					69,675,086
Fund	: 2S	CFF	CONVENTION FACILITIES FUND		
Sub-Fund	: 2S	CFF	APR	CONV FAC FD-ANNUAL PROJECTS	
Sources of Funds					
Revenue Transfers In					1,034,499
Total Sources of Funds					1,034,499

Fund		Source or Use	Amount
Fund	: 2S CFF	CONVENTION FACILITIES FUND	
Sub-Fund	: 2S CFF APR	CONV FAC FD-ANNUAL PROJECTS	
		Uses of Funds	
		Regular Expenditures	1,034,499
		Total Uses of Funds	1,034,499
Fund	: 2S CFF	CONVENTION FACILITIES FUND	
Sub-Fund	: 2S CFF CPR	CONV FAC FD-CONTINUING PROJECTS	
		Sources of Funds	
		Regular Revenues	4,810,360
		Revenue Transfers In	1,100,000
		Total Sources of Funds	5,910,360
		Uses of Funds	
		CIP/FM	5,512,000
		Revenue Transfers Out	398,360
		Total Uses of Funds	5,910,360
Fund	: 2S CHF	CHILDREN'S FUND	
Sub-Fund	: 2S CHF NPR	CHILDREN'S FUND-NON PROJECT	
		Sources of Funds	
		Regular Revenues	14,153,910
		Total Sources of Funds	14,153,910
		Uses of Funds	
		Regular Expenditures	13,855,087
		Revenue Transfers Out	276,686
		Available Fund Balance	22,137
		Total Uses of Funds	14,153,910
Fund	: 2S CHS	COMM HEALTH SVS SPEC REV FD	
Sub-Fund	: 2S CHS FRC	COMM HEALTH SVCS-FED RECURRING GRANT	
		Sources of Funds	
		Regular Revenues	57,326,450
		Total Sources of Funds	57,326,450
		Uses of Funds	
		Regular Expenditures	57,326,450
		Total Uses of Funds	57,326,450
Fund	: 2S CHS	COMM HEALTH SVS SPEC REV FD	
Sub-Fund	: 2S CHS PHF	PUBLIC HEALTH-SPEC REV FD	
		Sources of Funds	
		Prior Year Fund Balance	359,632
		Regular Revenues	945,614
		Total Sources of Funds	1,305,246

Fund		Source or Use	Amount
Fund	: 2S CHS	COMM HEALTH SVS SPEC REV FD	
Sub-Fund	: 2S CHS PHF	PUBLIC HEALTH-SPEC REV FD	
		Uses of Funds	
		Regular Expenditures	1,305,246
		Total Uses of Funds	1,305,246
Fund	: 2S CHS	COMM HEALTH SVS SPEC REV FD	
Sub-Fund	: 2S CHS SRC	COMM HEALTH SVCS-STATE RECURRING GRT	
		Sources of Funds	
		Regular Revenues	23,580,751
		Total Sources of Funds	23,580,751
		Uses of Funds	
		Regular Expenditures	23,580,751
		Total Uses of Funds	23,580,751
Fund	: 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF ACB	ARTS COM-STREET ARTIST PROGRAM FUND	
		Sources of Funds	
		Regular Revenues	140,000
		Total Sources of Funds	140,000
		Uses of Funds	
		Regular Expenditures	138,942
		Available Fund Balance	1,058
		Total Uses of Funds	140,000
Fund	: 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF ACC	ARTS COM-MARKET ST ART MAINT FUND	
		Sources of Funds	
		Prior Year Fund Balance	12,406
		Regular Revenues	70,355
		Total Sources of Funds	82,761
		Uses of Funds	
		Regular Expenditures	82,761
		Total Uses of Funds	82,761
Fund	: 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF ACD	ARTS COM-YOUTH ARTS FUND	
		Sources of Funds	
		Prior Year Fund Balance	10,992
		Regular Revenues	103,297
		Total Sources of Funds	114,289
		Uses of Funds	
		Regular Expenditures	114,289
		Total Uses of Funds	114,289

Fund		Source or Use	Amount
Fund	: 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF MFP	MOBED-FILM PROD SP FUND	
		Sources of Funds	
		Regular Revenues	98,237
		Total Sources of Funds	98,237
		Uses of Funds	
		Regular Expenditures	98,237
		Total Uses of Funds	98,237
Fund	: 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF RPA	R&P-MARINA YACHT HARBOR FUND	
		Sources of Funds	
		Prior Year Fund Balance	256,828
		Total Sources of Funds	256,828
		Uses of Funds	
		Regular Expenditures	7,600
		Revenue Transfers Out	249,228
		Total Uses of Funds	256,828
Fund	: 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF RPD	ADMISSIONS FUND	
		Sources of Funds	
		Regular Revenues	1,956,000
		Total Sources of Funds	1,956,000
		Uses of Funds	
		Regular Expenditures	163,433
		Available Fund Balance	1,792,567
		Total Uses of Funds	1,956,000
Fund	: 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF RPN	MARINA YACHT HARBOR-NONPROJECT	
		Sources of Funds	
		Regular Revenues	1,405,940
		Revenue Transfers In	249,228
		Total Sources of Funds	1,655,168
		Uses of Funds	
		Regular Expenditures	1,305,168
		CIP/FM	350,000
		Total Uses of Funds	1,655,168
Fund	: 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF SRC	CULTURE & REC-STATE RECURRING GRANT	
		Sources of Funds	
		Regular Revenues	30,000
		Total Sources of Funds	30,000

Fund		Source or Use	Amount
Fund	: 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF SRC	CULTURE & REC-STATE RECURRING GRANT	
		Uses of Funds	
		Regular Expenditures	30,000
		Total Uses of Funds	30,000
Fund	: 2S CTF	COURTS' SPECIAL REVENUE FUND	
Sub-Fund	: 2S CTF APR	COURTS' SPEC REV FD-ANNUAL PROJECTS	
		Sources of Funds	
		Regular Revenues	4,957,451
		Total Sources of Funds	4,957,451
		Uses of Funds	
		Regular Expenditures	175,112
		Revenue Transfers Out	315,123
		Available Fund Balance	4,467,216
		Total Uses of Funds	4,957,451
Fund	: 2S CTF	COURTS' SPECIAL REVENUE FUND	
Sub-Fund	: 2S CTF CPR	COURTS' SPEC REV FD-CONTINUING PROJECT	
		Sources of Funds	
		Regular Revenues	116,340
		Revenue Transfers In	315,123
		Total Sources of Funds	431,463
		Uses of Funds	
		Regular Expenditures	431,463
		Total Uses of Funds	431,463
Fund	: 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund	: 2S GSF AAA	WORKERS' COMPENSATION FUND	
		Sources of Funds	
		Recoveries	38,561,332
		Total Sources of Funds	38,561,332
		Uses of Funds	
		Regular Expenditures	38,561,332
		Total Uses of Funds	38,561,332
Fund	: 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund	: 2S GSF CTA	CABLE TV ACCESS DEV & PROGRAM FUND	
		Sources of Funds	
		Regular Revenues	150,000
		Total Sources of Funds	150,000
		Uses of Funds	
		Regular Expenditures	100,000
		Revenue Transfers Out	50,000
		Total Uses of Funds	150,000

Fund				Source or Use	Amount
Fund	: 2S	GSF	GENERAL SERVICES SPECIAL REVENUE FUND		
Sub-Fund	: 2S	GSF CTA	CABLE TV ACCESS DEV & PROGRAM FUND		
Fund	: 2S	GSF	GENERAL SERVICES SPECIAL REVENUE FUND		
Sub-Fund	: 2S	GSF SAF	STATE AUTHORIZED SPECIAL REV FUND		
Sources of Funds					
Regular Revenues					765,000
Total Sources of Funds					765,000
Uses of Funds					
Regular Expenditures					627,437
Available Fund Balance					137,563
Total Uses of Funds					765,000
Fund	: 2S	GSF	GENERAL SERVICES SPECIAL REVENUE FUND		
Sub-Fund	: 2S	GSF VHS	VITAL & HLTH STATISTICS FEES		
Sources of Funds					
Regular Revenues					14,800
Total Sources of Funds					14,800
Uses of Funds					
Regular Expenditures					8,000
Available Fund Balance					6,800
Total Uses of Funds					14,800
Fund	: 2S	GTF	GASOLINE TAX FUND		
Sub-Fund	: 2S	GTF GTF	SPECIAL GAS TAX STREET IMPVT FUND		
Sources of Funds					
Regular Revenues					13,610,432
Contribution Transfers In					3,204,386
Total Sources of Funds					16,814,818
Uses of Funds					
Regular Expenditures					16,814,818
Total Uses of Funds					16,814,818
Fund	: 2S	GTF	GASOLINE TAX FUND		
Sub-Fund	: 2S	GTF RDF	ROAD FUND		
Sources of Funds					
Regular Revenues					9,774,276
Revenue Transfers In					4,321,567
Contribution Transfers In					2,091,244
Total Sources of Funds					16,187,087
Uses of Funds					
Regular Expenditures					11,865,520
Revenue Transfers Out					4,321,567
Total Uses of Funds					16,187,087

Fund		Source or Use	Amount
Fund	: 2S HWF	HUMAN WELFARE SPECIAL REVENUE FUND	
Sub-Fund	: 2S HWF DVP	DOMESTIC VIOLENCE PROGRAM FUND	
		Sources of Funds	
		Regular Revenues	175,000
		Total Sources of Funds	175,000
		Uses of Funds	
		Regular Expenditures	161,000
		Revenue Transfers Out	14,000
		Total Uses of Funds	175,000
Fund	: 2S LIB	PUBLIC LIBRARY SPEC REV FD	
Sub-Fund	: 2S LIB NPR	PUBLIC LIBRARY PRESERVATION FUND	
		Sources of Funds	
		Prior Year Fund Balance	434,919
		Regular Revenues	13,938,910
		Total Sources of Funds	14,373,829
		Uses of Funds	
		Regular Expenditures	14,373,829
		Total Uses of Funds	14,373,829
Fund	: 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund	: 2S NDF BBF	NEIGHBORHOOD BEAUTIFICATION FUND	
		Sources of Funds	
		Prior Year Fund Balance	173,081
		Regular Revenues	470,000
		Total Sources of Funds	643,081
		Uses of Funds	
		Regular Expenditures	629,795
		Revenue Transfers Out	13,286
		Total Uses of Funds	643,081
Fund	: 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund	: 2S NDF FNR	FED NON-RECURRING GRANT	
		Sources of Funds	
		Regular Revenues	150,000
		Total Sources of Funds	150,000
		Uses of Funds	
		Regular Expenditures	150,000
		Total Uses of Funds	150,000
Fund	: 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund	: 2S NDF FRC	NEIGHBORHOOD DEV FEDERAL-RECURRING GRANT	
		Sources of Funds	
		Regular Revenues	320,000
		Total Sources of Funds	320,000

Fund		Source or Use	Amount
Fund	: 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund	: 2S NDF FRC	NEIGHBORHOOD DEV FEDERAL-RECURRING GRANT	
Uses of Funds			
Regular Expenditures			320,000
Total Uses of Funds			320,000
Fund	: 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund	: 2S NDF RAB	RENT ARBITRATION BOARD FUND	
Sources of Funds			
Prior Year Fund Balance			273,747
Regular Revenues			1,890,000
Total Sources of Funds			2,163,747
Uses of Funds			
Regular Expenditures			2,163,747
Total Uses of Funds			2,163,747
Fund	: 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund	: 2S NDF SNR	NEIGHBORHOOD DEV STATE NON-RECURRING GRT	
Sources of Funds			
Regular Revenues			200,000
Total Sources of Funds			200,000
Uses of Funds			
Regular Expenditures			200,000
Total Uses of Funds			200,000
Fund	: 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund	: 2S NDF SRC	NEIGHBORHOOD DEV STATE RECURRING GRANT	
Sources of Funds			
Regular Revenues			1,186,536
Total Sources of Funds			1,186,536
Uses of Funds			
Regular Expenditures			1,186,536
Total Uses of Funds			1,186,536
Fund	: 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund	: 2S NDF SSL	SEISMIC SAFETY LOAN FUND-UMB BONDS	
Sources of Funds			
Prior Year Fund Balance			557,456
Total Sources of Funds			557,456
Uses of Funds			
Regular Expenditures			557,456
Total Uses of Funds			557,456

Fund		Source or Use	Amount
Fund	: 2S OPF	OFF-STREET PARKING FUND	
Sub-Fund	: 2S OPF APR	OFF-STREET PARKING-ANNUAL PROJECTS FD	
Sources of Funds			
Revenue Transfers In			150,000
Total Sources of Funds			150,000
Uses of Funds			
CIP/FM			150,000
Total Uses of Funds			150,000
Fund	: 2S OPF	OFF-STREET PARKING FUND	
Sub-Fund	: 2S OPF NPR	OFF-STREET PARKING-NON PROJ-CONTROLLED	
Sources of Funds			
Regular Revenues			9,398,611
Total Sources of Funds			9,398,611
Uses of Funds			
Regular Expenditures			9,248,611
Revenue Transfers Out			150,000
Total Uses of Funds			9,398,611
Fund	: 2S OSP	OPEN SPACE & PARK FUND	
Sub-Fund	: 2S OSP APR	OPEN SPACE & PARK-ANNUAL PROJECTS FD	
Sources of Funds			
Revenue Transfers In			8,332,432
Total Sources of Funds			8,332,432
Uses of Funds			
Regular Expenditures			1,136,432
CIP/FM			7,196,000
Total Uses of Funds			8,332,432
Fund	: 2S OSP	OPEN SPACE & PARK FUND	
Sub-Fund	: 2S OSP NPR	OPEN SPACE & PARK-NON PROJ-CONTROLLED	
Sources of Funds			
Prior Year Fund Balance			910,650
Regular Revenues			15,629,910
Total Sources of Funds			16,540,560
Uses of Funds			
Regular Expenditures			8,208,128
Revenue Transfers Out			8,332,432
Total Uses of Funds			16,540,560

Fund				Source or Use	Amount
Fund	: 2S	PPF		PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF	911	911 PROJECT FUND	
				Sources of Funds	
				Prior Year Fund Balance	999,643
				Regular Revenues	2,705,287
				Total Sources of Funds	3,704,930
				Uses of Funds	
				Regular Expenditures	3,704,930
				Total Uses of Funds	3,704,930
Fund	: 2S	PPF		PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF	FNR	PUBLIC PROTECTION-FED NON-RECURRING GRT	
				Sources of Funds	
				Regular Revenues	115,607
				Total Sources of Funds	115,607
				Uses of Funds	
				Regular Expenditures	115,607
				Total Uses of Funds	115,607
Fund	: 2S	PPF		PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF	FRC	PUBLIC PROTECTION-FEDERAL-RECURRING GRT	
				Sources of Funds	
				Regular Revenues	1,630,660
				Total Sources of Funds	1,630,660
				Uses of Funds	
				Regular Expenditures	1,630,660
				Total Uses of Funds	1,630,660
Fund	: 2S	PPF		PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF	PDF	SFPD-AUTOMATED FINGERPRINT ID FUND	
				Sources of Funds	
				Regular Revenues	1,152,000
				Total Sources of Funds	1,152,000
				Uses of Funds	
				Regular Expenditures	1,151,600
				Available Fund Balance	400
				Total Uses of Funds	1,152,000
Fund	: 2S	PPF		PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF	PDN	SFPD-NARC FORF & ASSET SEIZURE FUND	
				Sources of Funds	
				Regular Revenues	400,000
				Total Sources of Funds	400,000

Fund		Source or Use	Amount
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF PDN	SFPD-NARC FORF & ASSET SEIZURE FUND	
Uses of Funds			
Regular Expenditures			400,000
Total Uses of Funds			400,000
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF PDO	TRAFFIC OFFENDER FUND	
Sources of Funds			
Prior Year Fund Balance			120,899
Regular Revenues			954,690
Total Sources of Funds			1,075,589
Uses of Funds			
Regular Expenditures			1,075,589
Total Uses of Funds			1,075,589
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF PDT	SFPD-TAXICAB ENFORCEMENT FUND	
Sources of Funds			
Regular Revenues			500,000
Total Sources of Funds			500,000
Uses of Funds			
Regular Expenditures			403,140
Available Fund Balance			96,860
Total Uses of Funds			500,000
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF RPP	REPRESENTATIVE-PAYEE PROGRAM FUND	
Sources of Funds			
Regular Revenues			260,000
Total Sources of Funds			260,000
Uses of Funds			
Revenue Transfers Out			260,000
Total Uses of Funds			260,000
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF SHA	SHERIFF-STATE AUTHORIZED SPEC REV FD	
Sources of Funds			
Regular Revenues			50,000
Total Sources of Funds			50,000
Uses of Funds			
Regular Expenditures			50,000
Total Uses of Funds			50,000

Fund				Source or Use	Amount
Fund	: 2S	PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund	: 2S	PPF	SHI	SHERIFF-INMATE PROGRAM FUND	
Sources of Funds					
Regular Revenues					400,831
Total Sources of Funds					400,831
Uses of Funds					
Regular Expenditures					400,831
Total Uses of Funds					400,831
Fund	: 2S	PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund	: 2S	PPF	SHS	SHERIFF-SPECIAL MAINTENANCE FUND	
Sources of Funds					
Regular Revenues					195,000
Total Sources of Funds					195,000
Uses of Funds					
Revenue Transfers Out					195,000
Total Uses of Funds					195,000
Fund	: 2S	PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund	: 2S	PPF	SRC	PUBLIC PROTECTION-STATE RECURRING GRANTS	
Sources of Funds					
Regular Revenues					1,773,064
Total Sources of Funds					1,773,064
Uses of Funds					
Regular Expenditures					1,773,064
Total Uses of Funds					1,773,064
Fund	: 2S	PWF	PUBLIC WORKS SPECIAL REVENUE FUND		
Sub-Fund	: 2S	PWF	OHF	DPW-OVERHEAD FUND	
Sources of Funds					
Recoveries					30,675,031
Total Sources of Funds					30,675,031
Uses of Funds					
Regular Expenditures					30,675,031
Total Uses of Funds					30,675,031
Fund	: 2S	PWF	PUBLIC WORKS SPECIAL REVENUE FUND		
Sub-Fund	: 2S	PWF	SWP	SOLID WASTE PROJECTS	
Sources of Funds					
Prior Year Fund Balance					463,568
Regular Revenues					4,000,000
Total Sources of Funds					4,463,568

Fund		Source or Use	Amount
Fund	: 2S PWF	PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund	: 2S PWF SWP	SOLID WASTE PROJECTS	
		Uses of Funds	
		Regular Expenditures	4,463,568
		Total Uses of Funds	4,463,568
Fund	: 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	: 2S RPF SRA	25 VAN NESS BUILDING	
		Sources of Funds	
		Regular Revenues	1,998,732
		Total Sources of Funds	1,998,732
		Uses of Funds	
		Regular Expenditures	1,998,732
		Total Uses of Funds	1,998,732
Fund	: 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	: 2S RPF SRB	1660 MISSION BLDG	
		Sources of Funds	
		Prior Year Fund Balance	3,646
		Regular Revenues	1,433,000
		Revenue Transfers In	1,903,813
		Total Sources of Funds	3,340,459
		Uses of Funds	
		Regular Expenditures	1,940,459
		Revenue Transfers Out	1,400,000
		Total Uses of Funds	3,340,459
Fund	: 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	: 2S RPF SRZ	SPECIAL REV FUND-REAL ESTATE	
		Sources of Funds	
		Regular Revenues	20,576
		Recoveries	1,474,803
		Total Sources of Funds	1,495,379
		Uses of Funds	
		Regular Expenditures	1,495,379
		Total Uses of Funds	1,495,379
Fund	: 2S SCP	SENIOR CITIZENS' PROGRAMS FUND	
Sub-Fund	: 2S SCP FRC	SR CITIZENS' PROGRAMS-FEDERAL-RECURRING	
		Sources of Funds	
		Regular Revenues	12,319,545
		Revenue Transfers In	14,627
		Contribution Transfers In	1,690,313
		Total Sources of Funds	14,024,485

Fund		Source or Use	Amount
Fund	: 2S SCP	SENIOR CITIZENS' PROGRAMS FUND	
Sub-Fund	: 2S SCP FRC	SR CITIZENS' PROGRAMS-FEDERAL-RECURRING	
		Uses of Funds	
		Regular Expenditures	13,432,600
		Revenue Transfers Out	591,885
		Total Uses of Funds	14,024,485
Fund	: 2S T&C	TRANSPORTATION & COMMERCE S/R FD	
Sub-Fund	: 2S T&C SRC	TRANSP & COMMERCE STATE RECURRING GRANT	
		Sources of Funds	
		Regular Revenues	477,434
		Total Sources of Funds	477,434
		Uses of Funds	
		Regular Expenditures	477,434
		Total Uses of Funds	477,434
Fund	: 2S WMF	WAR MEMORIAL FUND	
Sub-Fund	: 2S WMF AAA	WAR MEMORIAL-OPERATING NONPROJECT	
		Sources of Funds	
		Prior Year Fund Balance	531,464
		Regular Revenues	8,684,017
		Revenue Transfers In	556,592
		Recoveries	378,953
		Total Sources of Funds	10,151,026
		Uses of Funds	
		Regular Expenditures	7,245,726
		Revenue Transfers Out	2,905,300
		Total Uses of Funds	10,151,026
Fund	: 2S WMF	WAR MEMORIAL FUND	
Sub-Fund	: 2S WMF AAP	WAR MEMORIAL-ANNUAL PROJECTS	
		Sources of Funds	
		Revenue Transfers In	1,905,300
		Total Sources of Funds	1,905,300
		Uses of Funds	
		CIP/FM	1,905,300
		Total Uses of Funds	1,905,300
Fund	: 2S WMF	WAR MEMORIAL FUND	
Sub-Fund	: 2S WMF ACP	WAR MEMORIAL-CONTINUING PROJECTS	
		Sources of Funds	
		Revenue Transfers In	1,000,000
		Total Sources of Funds	1,000,000

Fund		Source or Use	Amount
Fund	: 2S WMF	WAR MEMORIAL FUND	
Sub-Fund	: 2S WMF ACP	WAR MEMORIAL-CONTINUING PROJECTS	
		Uses of Funds	
		CIP/FM	1,000,000
		Total Uses of Funds	1,000,000
Fund	: 4D GOB	GENERAL OBLIGATION BOND FUND	
Sub-Fund	: 4D GOB GOB	GENERAL OBLIGATION BOND FUND	
		Sources of Funds	
		Regular Revenues	91,604,504
		Total Sources of Funds	91,604,504
		Uses of Funds	
		Regular Expenditures	91,604,504
		Total Uses of Funds	91,604,504
Fund	: 5A AAA	SFIA-OPERATING FUND	
Sub-Fund	: 5A AAA AAA	SFIA-OPERATING-NON-PROJ-CONTROLLED FD	
		Sources of Funds	
		Regular Revenues	309,673,842
		Revenue Transfers In	25,187,601
		Total Sources of Funds	334,861,443
		Uses of Funds	
		Regular Expenditures	242,502,272
		Revenue Transfers Out	91,381,898
		Available Fund Balance	977,273
		Total Uses of Funds	334,861,443
Fund	: 5A AAA	SFIA-OPERATING FUND	
Sub-Fund	: 5A AAA AAP	SFIA-OPERATING-ANNUAL PROJECTS	
		Sources of Funds	
		Revenue Transfers In	47,472,355
		Total Sources of Funds	47,472,355
		Uses of Funds	
		Regular Expenditures	44,569,158
		Revenue Transfers Out	2,903,197
		Total Uses of Funds	47,472,355
Fund	: 5A AAA	SFIA-OPERATING FUND	
Sub-Fund	: 5A AAA ACP	SFIA-CONTINUING PROJ-OPERATING FD	
		Sources of Funds	
		Revenue Transfers In	2,897,600
		Total Sources of Funds	2,897,600
		Uses of Funds	
		CIP/FM	2,897,600
		Total Uses of Funds	2,897,600

Fund		Source or Use	Amount
Fund	: 5A AAA	SFIA-OPERATING FUND	
Sub-Fund	: 5A AAA ACP	SFIA-CONTINUING PROJ-OPERATING FD	
Fund	: 5A CPF	SFIA-CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF AOF	SFIA-CAPITAL PROJECTS-OPERATING FUND	
Sources of Funds			
Revenue Transfers In			4,196,539
Total Sources of Funds			4,196,539
Uses of Funds			
CIP/FM			4,196,539
Total Uses of Funds			4,196,539
Fund	: 5C AAA	CWP-OPERATING FUND	
Sub-Fund	: 5C AAA AAA	CWP-OPERATING-NON-PROJ-CONTROLLED FD	
Sources of Funds			
Prior Year Fund Balance			4,622,743
Regular Revenues			147,806,367
Total Sources of Funds			152,429,110
Uses of Funds			
Regular Expenditures			141,613,810
Revenue Transfers Out			10,815,300
Total Uses of Funds			152,429,110
Fund	: 5C AAA	CWP-OPERATING FUND	
Sub-Fund	: 5C AAA ACP	CWP-CONTINUING PROJ-OPERATING FD	
Sources of Funds			
Revenue Transfers In			10,815,300
Total Sources of Funds			10,815,300
Uses of Funds			
CIP/FM			10,815,300
Total Uses of Funds			10,815,300
Fund	: 5C CPF	CWP-CAPITAL PROJECTS FUND	
Sub-Fund	: 5C CPF 88B	1988 CWP SER "B" SEWER REV BOND FD	
Sources of Funds			
Prior Year Fund Balance			800,000
Total Sources of Funds			800,000
Uses of Funds			
CIP/FM			800,000
Total Uses of Funds			800,000

Fund		Source or Use	Amount
Fund	: 5C CPF	CWP-CAPITAL PROJECTS FUND	
Sub-Fund	: 5C CPF 95X	1995 CWP SEWER REVENUE BONDS FUND	
		Sources of Funds	
		Prior Year Fund Balance	18,320,000
		Total Sources of Funds	18,320,000
		Uses of Funds	
		CIP/FM	18,320,000
		Total Uses of Funds	18,320,000
Fund	: 5H AAA	SFGH-OPERATING FUND	
Sub-Fund	: 5H AAA AAA	SFGH-OPERATING-NON-PROJ-CONTROLLED FD	
		Sources of Funds	
		Regular Revenues	236,376,749
		Revenue Transfers In	86,918,367
		Contribution Transfers In	14,415,264
		Total Sources of Funds	337,710,380
		Uses of Funds	
		Regular Expenditures	270,168,256
		Revenue Transfers Out	67,542,124
		Total Uses of Funds	337,710,380
Fund	: 5H AAA	SFGH-OPERATING FUND	
Sub-Fund	: 5H AAA AAP	SFGH-OPERATING-ANNUAL PROJECTS	
		Sources of Funds	
		Revenue Transfers In	1,120,000
		Total Sources of Funds	1,120,000
		Uses of Funds	
		CIP/FM	1,120,000
		Total Uses of Funds	1,120,000
Fund	: 5H AAA	SFGH-OPERATING FUND	
Sub-Fund	: 5H AAA WOF	HGH WORK ORDER FUND	
		Sources of Funds	
		Recoveries	9,573,088
		Total Sources of Funds	9,573,088
		Uses of Funds	
		Regular Expenditures	9,573,088
		Total Uses of Funds	9,573,088

Fund			Source or Use	Amount
Fund	: 5L	AAA	LHH-OPERATING FUND	
Sub-Fund	: 5L	AAA AAA	LHH-OPERATING-NON-PROJ-CONTROLLED FD	
Sources of Funds				
Regular Revenues				101,459,413
Revenue Transfers In				673,637
Contribution Transfers In				9,805,081
Total Sources of Funds				<u>111,938,131</u>
Uses of Funds				
Regular Expenditures				111,738,131
Revenue Transfers Out				200,000
Total Uses of Funds				<u>111,938,131</u>
Fund	: 5L	AAA	LHH-OPERATING FUND	
Sub-Fund	: 5L	AAA AAP	LHH-OPERATING-ANNUAL PROJECTS	
Sources of Funds				
Revenue Transfers In				200,000
Total Sources of Funds				<u>200,000</u>
Uses of Funds				
CIP/FM				200,000
Total Uses of Funds				<u>200,000</u>
Fund	: 5M	AAA	MUNI-OPERATING FUND	
Sub-Fund	: 5M	AAA AAA	MUNI-OPERATING-NON-PROJ-CONTROLLED FD	
Sources of Funds				
Prior Year Fund Balance				915,450
Regular Revenues				249,874,172
Revenue Transfers In				5,020,885
Contribution Transfers In				46,233,906
Recoveries				4,136,250
Total Sources of Funds				<u>306,180,663</u>
Uses of Funds				
Regular Expenditures				305,860,663
Revenue Transfers Out				320,000
Total Uses of Funds				<u>306,180,663</u>
Fund	: 5M	AAA	MUNI-OPERATING FUND	
Sub-Fund	: 5M	AAA ACP	MUNI-CONTINUING PROJ-OPERATING FD	
Sources of Funds				
Revenue Transfers In				320,000
Total Sources of Funds				<u>320,000</u>
Uses of Funds				
CIP/FM				320,000
Total Uses of Funds				<u>320,000</u>

Fund		Source or Use	Amount
Fund	: 5M AAA	MUNI-OPERATING FUND	
Sub-Fund	: 5M AAA WOF	DPT WORK ORDER FUND	
		Sources of Funds	
		Recoveries	267,231
		Total Sources of Funds	267,231
		Uses of Funds	
		Regular Expenditures	267,231
		Total Uses of Funds	267,231
Fund	: 5M SRF	MUNI-SPECIAL REVENUE FUND	
Sub-Fund	: 5M SRF TID	MUNI-TRANSIT IMPACT DEV FUND	
		Sources of Funds	
		Regular Revenues	4,479,000
		Total Sources of Funds	4,479,000
		Uses of Funds	
		Regular Expenditures	50,000
		Revenue Transfers Out	4,429,000
		Total Uses of Funds	4,479,000
Fund	: 5M SRF	MUNI-SPECIAL REVENUE FUND	
Sub-Fund	: 5M SRF TSP	MUNI-TRANSIT SHELTER PROGRAM	
		Sources of Funds	
		Regular Revenues	181,762
		Total Sources of Funds	181,762
		Uses of Funds	
		Regular Expenditures	176,433
		Available Fund Balance	5,329
		Total Uses of Funds	181,762
Fund	: 5P AAA	PORT-OPERATING FUND	
Sub-Fund	: 5P AAA AAA	PORT-OPERATING-NON-PROJ-CONTROLLED FD	
		Sources of Funds	
		Regular Revenues	36,857,712
		Revenue Transfers In	1,194,054
		Total Sources of Funds	38,051,766
		Uses of Funds	
		Regular Expenditures	36,160,867
		Revenue Transfers Out	1,801,054
		Available Fund Balance	89,845
		Total Uses of Funds	38,051,766

Fund		Source or Use	Amount
Fund	: 5P AAA	PORT-OPERATING FUND	
Sub-Fund	: 5P AAA AAP	PORT-OPERATING-ANNUAL PROJECTS	
		Sources of Funds	
		Revenue Transfers In	357,000
		Total Sources of Funds	357,000
		Uses of Funds	
		CIP/FM	357,000
		Total Uses of Funds	357,000
Fund	: 5S PUC	PUC CLEARING FUNDS	
Sub-Fund	: 5S PUC OPF	PUC OPERATING FUND	
		Sources of Funds	
		Recoveries	69,501,654
		Total Sources of Funds	69,501,654
		Uses of Funds	
		Regular Expenditures	68,091,669
		Revenue Transfers Out	1,409,985
		Total Uses of Funds	69,501,654
Fund	: 5S PUC	PUC CLEARING FUNDS	
Sub-Fund	: 5S PUC PSF	PUC-UEB PERSONNEL FUND	
		Sources of Funds	
		Recoveries	9,577,008
		Total Sources of Funds	9,577,008
		Uses of Funds	
		Regular Expenditures	9,577,008
		Total Uses of Funds	9,577,008
Fund	: 5T AAA	HETCHY OPERATING FUND	
Sub-Fund	: 5T AAA AAA	HETCHY OPERATING-NON-PROJ-CONTROLLED FD	
		Sources of Funds	
		Prior Year Fund Balance	9,152,043
		Regular Revenues	81,094,778
		Revenue Transfers In	21,737,000
		Total Sources of Funds	111,983,821
		Uses of Funds	
		Regular Expenditures	50,135,548
		Revenue Transfers Out	61,848,273
		Total Uses of Funds	111,983,821
Fund	: 5T AAA	HETCHY OPERATING FUND	
Sub-Fund	: 5T AAA AAP	HETCHY OPERATING-ANNUAL PROJECTS	
		Sources of Funds	
		Revenue Transfers In	1,070,000
		Total Sources of Funds	1,070,000

Fund		Source or Use	Amount
Fund	: 5T AAA	HETCHY OPERATING FUND	
Sub-Fund	: 5T AAA AAP	HETCHY OPERATING-ANNUAL PROJECTS	
		Uses of Funds	
		CIP/FM	1,070,000
		Total Uses of Funds	1,070,000
Fund	: 5T AAA	HETCHY OPERATING FUND	
Sub-Fund	: 5T AAA ACP	HETCHY CONTINUING PROJ-OPERATING FD	
		Sources of Funds	
		Revenue Transfers In	15,075,000
		Total Sources of Funds	15,075,000
		Uses of Funds	
		CIP/FM	15,075,000
		Total Uses of Funds	15,075,000
Fund	: 5W AAA	SFWD-OPERATING FUND	
Sub-Fund	: 5W AAA AAA	SFWD-OPERATING-NON-PROJ-CONTROLLED FD	
		Sources of Funds	
		Prior Year Fund Balance	5,064,819
		Regular Revenues	135,566,243
		Total Sources of Funds	140,631,062
		Uses of Funds	
		Regular Expenditures	104,881,532
		Revenue Transfers Out	35,749,530
		Total Uses of Funds	140,631,062
Fund	: 5W AAA	SFWD-OPERATING FUND	
Sub-Fund	: 5W AAA ACP	SFWD-CONTINUING PROJ-OPERATING FD	
		Sources of Funds	
		Revenue Transfers In	14,012,530
		Total Sources of Funds	14,012,530
		Uses of Funds	
		CIP/FM	14,012,530
		Total Uses of Funds	14,012,530
Fund	: 5W CPF	SFWD-CAPITAL PROJECTS FUND	
Sub-Fund	: 5W CPF 96A	1996 WATER REVENUE REF BOND SERIES A	
		Sources of Funds	
		Prior Year Fund Balance	61,462,076
		Total Sources of Funds	61,462,076
		Uses of Funds	
		CIP/FM	61,462,076
		Total Uses of Funds	61,462,076

Fund				Source or Use	Amount
Fund	:	6I	CSF	IS-CENTRAL SHOPS FUND	
Sub-Fund	:	6I	CSF CSF	IS-CENTRAL SHOPS FUND	
Sources of Funds					
Recoveries					14,387,069
Total Sources of Funds					14,387,069
Uses of Funds					
Regular Expenditures					14,387,069
Total Uses of Funds					14,387,069
Fund	:	6I	DPF	DATA PROCESSING FUND	
Sub-Fund	:	6I	DPF DPF	DATA PROCESSING FUND	
Sources of Funds					
Recoveries					22,193,072
Total Sources of Funds					22,193,072
Uses of Funds					
Regular Expenditures					22,193,072
Total Uses of Funds					22,193,072
Fund	:	6I	OIS	IS-REPRODUCTION FUND	
Sub-Fund	:	6I	OIS REP	IS-REPRODUCTION FUND	
Sources of Funds					
Recoveries					4,129,481
Total Sources of Funds					4,129,481
Uses of Funds					
Regular Expenditures					4,129,481
Total Uses of Funds					4,129,481
Fund	:	6I	TIF	TELECOMMUNICATION FUND	
Sub-Fund	:	6I	TIF NPR	TELECOMMUNICATION-NON PROJ-CONTROLLED	
Sources of Funds					
Regular Revenues					38,000
Recoveries					22,273,090
Total Sources of Funds					22,311,090
Uses of Funds					
Regular Expenditures					22,311,090
Total Uses of Funds					22,311,090
Fund	:	7E	BEQ	BEQUESTS FUND	
Sub-Fund	:	7E	BEQ BEQ	ETF-BEQUESTS FUND	
Sources of Funds					
Regular Revenues					303,694
Total Sources of Funds					303,694

Fund		Source or Use	Amount
Fund	: 7E BEQ	BEQUESTS FUND	
Sub-Fund	: 7E BEQ BEQ	ETF-BEQUESTS FUND	
Uses of Funds			
Regular Expenditures			303,694
Total Uses of Funds			<u>303,694</u>
Fund	: 7P RET	EMPLOYEES' RETIREMENT SYSTEM	
Sub-Fund	: 7P RET ERT	EMPLOYEES RETIREMENT TRUST	
Sources of Funds			
Prior Year Fund Balance			401,580
Regular Revenues			7,456,042
Total Sources of Funds			<u>7,857,622</u>
Uses of Funds			
Regular Expenditures			7,857,622
Total Uses of Funds			<u>7,857,622</u>

REVENUE DETAIL BY FUND

Subobj	Subobject Title	Amount
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED		
Character : 100 PROPERTY TAXES		
10110	PROP TAX CURR YR-SECURED	285,254,482
10120	PROP TAX CURR YR-UNSECURED	29,883,895
10230	UNSECURED INSTL 5/8 YR PLAN	967,661
10310	SUPP ASST SB813-CY SECURED	739,706
10320	SUPP ASST SB813-CY UNSECURED	26,231
10410	SUPP ASST SB813-PY UNSECURED	1,001,769
10420	SUPP ASST SB813-PY UNSECURED	114,746
10930	SB 813-5% AMINISTRATIVE COST	595,415
10940	PROP TAX-AMINISTRATIVE COST	55,512
10941	PENALTY/COST-SECURED	1,923,448
10942	PENALTY-UNSECURED	1,010,576
10943	PENALTY/COSTS-REDEMPTION	3,611,464
10944	PENALTY/COSTS-DELINQ 2ND INSTALLMENT	177,891
10999	UNALLOCATED GENERAL PROPERTY TAXES	64,655
Character : 100 PROPERTY TAXES SUBTOTAL		325,427,451
Character : 110 BUSINESS TAXES		
11110	PAYROLL TAX	161,136,000
11210	GROSS RECEIPTS TAX	30,250,000
11310	BUSINESS REGISTRATION TAX	9,531,000
Character : 110 BUSINESS TAXES SUBTOTAL		200,917,000
Character : 120 OTHER LOCAL TAXES		
12110	SALES & USE TAX	113,101,800
12210	HOTEL ROOM TAX	74,901,222
12310	GAS ELECTRIC STEAM USERS TAX	20,260,000
12320	TELEPHONE USERS TAX	34,536,000
12330	PORT TENANT'S UTILITY USERS TAX	65,000
12340	WATER USERS TAX	1,432,000
12410	PARKING TAX	15,080,230
12510	REAL PROPERTY TRANSFER TAX	32,211,925
12910	ADMISSIONS TAX	2,562,000
Character : 120 OTHER LOCAL TAXES SUBTOTAL		294,150,177
Character : 200 LICENSES, PERMITS & FRANCHISES		
20110	CONSUMER PROTECT APPLICATION FEE	250,560
20120	EATING PLACES	2,794,444
20130	FOOD BEVERAGE HUMAN CONSUMPTION	636,120
20210	DRIVER AGENT BADGE TAG	302,000
20299	SUNDRY BUSINESS LICENSES	350,000
20320	CAFE TABLES AND CHAIRS	25,000
20330	NEIGHBORHOOD PARKING PERMITS	1,509,832
20340	SIDEWALK DISPLAY	50,000
20350	SIDEWALK FLOWER MARKETS	16,000
20610	PGE ELECTRIC	2,406,000
20620	PGE GAS	1,549,000
20630	CABLE TV FRANCHISE	3,494,000
20640	STEAM FRANCHISE	90,000
20911	DOG LICENSE	125,000
20921	MARRIAGE LICENSE	382,500
Character : 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL		13,980,456

Subobj	Subobject Title	Amount
Fund : 1G AGF	GENERAL FUND	
Sub-Fund : 1G AGF AAA	GF-NON-PROJECT-CONTROLLED	
Character : 250	FINES, FORFEITURES & PENALTIES	
25110	TRAFFIC FINES - MOVING	20,000
25130	TRAFFIC FINES - BOOT PROGRAM	56,800
25210	COURT FINES MUNI	145,677
25220	COURT FINES SUPERIOR	78,834
25310	CONSUMER PROTECTION FINES	200,000
25920	PENALTIES	88,652
Character : 250	FINES, FORFEITURES & PENALTIES SUBTOTAL	589,963
Character : 300	INTEREST & INVESTMENT INCOME	
30110	INTEREST EARNED-DEDIC. PORTFOLIO	5,124,000
30150	INTEREST EARNED - POOLED CASH	9,184,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	14,308,000
Character : 350	RENTS & CONCESSIONS	
35210	CIVIC CENTER GARAGE	311,000
35218	ST. MARY'S GARAGE	1,025,567
35219	UNION SQUARE GARAGE	3,741,262
35222	PORTSMOUTH GARAGE	842,794
35225	KEZAR-CITY PARKING	174,152
35331	RENTALS-CANDLESTICK PARK	4,106,000
35351	RENTALS-RECREATION FACILITIES	334,000
35411	CONCESSION-CANDLESTICK PARK	716,805
35499	CONCESSION-MISCELLANEOUS	7,164,188
39899	OTHER CITY PROPERTY RENTALS	1,632,633
Character : 350	RENTS & CONCESSIONS SUBTOTAL	20,048,401
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL	
40299	OTHER FEDERAL-PUBLIC ASSISTANCE PROGRAMS	8,596,438
44923	SUPPORT ENFORCEMENT INCENTIVE	3,344,065
44925	FED MILK & FOOD PROGRAM	165,000
44929	MISC FEDERAL SUBVENTIONS	3,066,420
44933	RECOVERY INDIRECT GRANT COSTS	1,200,000
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	16,371,923
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
45299	OTHER STATE-PUBLIC ASSISTANCE PROGRAMS	38,619
45412	COMMUNITY MENTAL HEALTH SERVICE	4,073,419
45413	STATE ALCOHOL FUNDS	14,071,587
45416	SHORT-DOYLE MEDI-CAL	31,238,833
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	59,200,000
46111	MOTOR VEHICLE IN-LIEU COUNTY	41,945,000
46121	MOTOR VEHICLE IN-LIEU CITY	32,227,000
47011	UNCLAIMED GAS TAX AGRICULTURE	163,000
48111	HOMEOWNERS PROP TAX RELIEF	3,811,097
48211	TRIAL COURT FUNDING SUBVENTION	15,687,000
40142	CALIFORNIA CHILDRENS SVCS	1,435,326
48913	STATE HIGHWAY LAND RENTAL	140,000
48922	EMERGENCY SERVICES	63,000
48926	SUDDEN INFANT DEATH SYNDROME	300
48927	STATE MANDATED ELECTION COST	280,540
48928	CCS ADMINISTRATION	885,290
48929	STATE MANDATED COST-VARIOUS	1,323,100
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	206,583,111

Subobj	Subobject Title	Amount
Fund	: 1G AGF GENERAL FUND	
Sub-Fund	: 1G AGF AAA GF-NON-PROJECT-CONTROLLED	
Character	: 600 CHARGES FOR SERVICES	
60101	COURT FEES	1,582,640
60103	DIVERSION FEES	70,000
60104	INSTALLMENT FEES	50,000
60107	COURT REIMBURSEMENTS	5,000
60109	PARKING APPEAL FEE	8,000
60112	PROBATION COST	215,000
60113	INVESTIGATION COSTS	25,000
60115	RECORDING FEES	893,000
60118	PUBLIC DEFENDER FEES	500
60120	PUBLIC ADMINISTRATOR FEES	1,570,000
60124	PERMIT APPLICATION FILING FEES	49,000
60125	SHERIFFS FEES	480,000
60130	COUNTY CLERK FEES	799,000
60136	COUNTY CANDIDATE FILING FEE	5,835
60140	PAYROLL DEDUCTION FEE-CONTROLLER	76,000
60141	LOCAL TRANSPORTATION FUND ADMIN	62,500
60153	COMMISSION RENTS	9,750
60162	SUNDRY MINOR SALES-PURCHASER	200,000
60171	RENT ARBITRATION FEES	150,823
60181	CITY PLANNING COMMISSION FEES	4,903,310
60182	SUBROGATION-3RD PARTY	301
60186	FINGERPRINTING FEES	7,000
60198	RECOVERY GENERAL GOVT COST	7,781,463
60199	OTHER GENERAL GOVERNMENT CHARGES	1,374,838
60501	PUBLIC POUND FEE	45,000
60502	PUBLIC POUND SALE OF ANIMALS	10,000
60505	CAT REGISTRATION	8,000
60601	ADVERT DISTRIB	300
60602	AUCTIONEER	33,000
60604	CLOSING OUT SALE	7,300
60605	CAR PARK SOLICITATION	2,500
60606	CABARET	54,100
60607	MASSAGE ESTABLISHMENT	55,500
60608	THEATER PERMIT	1,600
60609	MOBILE CATERER & PERMITS	4,100
60612	SECOND HAND DEALER GENERAL	22,300
60615	ACCIDENT REPORT COPY	170,000
60627	CURB RECONFIGURATION CHARGE	25,000
60637	STREET SPACE	540,000
60639	MISC SERVICE CHARGES-DPW	40,000
60641	DEBRIS BOXES	200,000
60642	SIDEWALK PERMIT	75,000
60644	PERMIT PHONE BOOTH	960,000
60652	STREET CLOSING FEE	22,450
60658	LOUDSPEAKER VEHICLE	10,700
60667	FIRE PLAN CHECKING	780,000
60668	FIRE INSPECTION FEES	298,000
60670	HIGH RISE FIRE INSPECTION FEE	520,000
60671	SFFD TX COLL RENEWAL FEE	450,699
60672	SFFD ORIG FILING-POSTING FEE	140,000
60673	FIRE CODE REINSPECTION FEE	33,000
60681	AGRICULTURAL INSPECTION FEE	23,000

Subobj	Subobject Title	Amount
Fund	: 1G AGF GENERAL FUND	
Sub-Fund	: 1G AGF AAA GF-NON-PROJECT-CONTROLLED	
Character	: 600 CHARGES FOR SERVICES	
60683	AGRICULTURAL COMMISSIONER SALARY	6,600
60684	FARMERS MARKET FEE	326,000
60687	CONTRACTOR'S PER TOW FEE	968,281
60688	ABANDONED VEHICLE FEE	442,372
60689	TOW SURCHARGE FEE	1,413,260
60690	CORONER FEES	175,000
60699	OTHER PUBLIC SAFETY CHARGES	815,000
60701	BOARDING OF PRISONERS	330,000
60702	BOARD PRISONERS OTHER COUNTIES	25,000
60704	BOARD ROOM WORKING PRISONERS	120,000
60799	MISC REVENUE	2,500
62511	BOOKS PAID	21,000
62531	FINES	156,000
62541	RESERVE POSTAL CARDS SOLD	3,700
62599	MISCELLANEOUS & OTHER INCOME	32,586
62611	ADMISSION-RECREATION FACILITIES	1,866,000
62621	CAMP MATHER FEES	1,093,000
62631	GOLF FEES	5,013,000
62641	TENNIS FEES	70,000
62651	SWIM POOL FEES	342,000
62691	PERMITS	878,000
62699	OTHER RECREATIONAL SERVICE CHGS	417,000
63502	FUMIGATE PREMISES	12,005
63503	LAUNDRY RENEWALS	99,661
63509	BIRTH CERTIFICATE FEE	365,000
63510	DEATH CERTIFICATE FEE	252,000
63511	REMOVAL PERMIT FEE	20,000
63512	CRIPPLED CHILDREN CARE	6,500
63515	LABORATORY FEES	31,000
63519	GARBAGE TRUCK INSPECTION FEES	177,930
63520	HAZARD MATL STORAGE PERMIT FEE	660,000
63521	UNDERGROUND STORAGE TANK FEE	185,850
63523	HAZ MATERIALS PENALTIES & FINES	15,750
63526	SOIL TESTING FEES	45,000
63530	HAZ WASTE GENERATOR INSP FEES	454,325
63539	SOLID WASTE TRANSFER STATION	85,000
63540	PLAN CHECKING FEES-BEH	307,495
63541	COMPLAINT INVESTIGATIONS FEES	65,961
63542	CFC & MOTOR VEHICLE A/C PERMIT	10,500
63544	UST PERMIT FEES	86,445
63550	MW-ACUTE CARE HOSPITAL	16,915
63551	MW-ACUTE PSYCHIATRIC FAC	1,785
63552	MW-PRIMARY CARE CLINIC	5,355
63553	MW-INTERMEDIATE CARE FAC	1,785
63555	MW-SPECIALTY CLINICS	8,925
63556	MW-HOME HEALTH SERVICES	3,060
63558	MW-SMALL QTY GEN/ONSITE TREAT	375
63559	MW-SKILLED NURSING FACILITY	1,870
63560	MW-COMMON STORAGE FACILITY	2,849
63562	MW-LTD QTY HAULING EXEMPTION	5,525
63563	MW-SMALL QTY GEN/NO ONSITE TREAT	15,450
63564	MW-ONSITE AUTO CLAVE PERMIT	4,080

Subobj	Subobject Title	Amount
Fund	: 1G AGF GENERAL FUND	
Sub-Fund	: 1G AGF AAA GF-NON-PROJECT-CONTROLLED	
Character	: 600 CHARGES FOR SERVICES	
63566	MW-CONSULT & COMPLAINT FEE	2,295
63591	EMGCY MED SVCS CERTIFICATION FEES	2,085
63599	MISCELLANEOUS REVENUE	1,348,213
65101	PATIENT PAYMENTS	300,000
65102	MEDICAL	9,432,495
65103	MEDICARE	2,400,000
65301	MEDICARE O/P REVENUE	1,000
65302	MEDI-CAL O/P REVENUE	68,900
65305	PRIVATE INSURANCE O/P REVENUE	30,000
65312	PATIENT PAYMENTS	315,000
65313	DENTAL FEES	120,000
65314	DENTI-CAL FQHC	255,000
65315	MEDI-CAL FQHC	5,575,538
65316	CHDP	239,550
65317	MEDI-CAL TCM/MAA	1,000,000
65318	MEDI-CAL FAMILY PLANNING	486,900
65319	MEDI-CAL CCS UTILIZATION REVIEW	404,918
65320	MEDI-CAL CCS THERAPY UNIT	21,414
65321	MEDI-CAL HOME HEALTH	49,000
65322	MEDICARE HOME HEALTH	729,108
65323	MEDICARE FQHC	377,080
65901	MEDICARE NET REVENUE	4,532,328
65902	MEDI-CAL NET REVENUE	941,589
65905	INSURANCE NET REVENUE	1,077,754
65907	OTHER PATIENT NET REVENUE	5,745,863
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	77,771,234
Character	: 910 OPERATING TRANSFERS IN	
9302D	OTI FROM 2S/CHF-CHILDREN'S FUND	276,686
9302H	OTI FROM 2S/GSF-GENERAL SERVICES FUND	50,000
9302K	OTI FROM 2S/HWF-HUMAN WELFARE FUND	14,000
9302N	OTI FROM 2S/NDF-NEIGHBORHOOD DEV FD	13,286
9302R	OTI FROM 2S/PPF-PUBLIC PROTECTION FUND	455,000
9305A	OTI FR 5A-AIRPORT FUND	14,531,000
9305H	OTI FR 5H-GENERAL HOSPITAL FUND	66,422,124
9305P	OTI FR 5P-PORT COMMISSION FUND	250,000
9305S	OTI FR 5S-PUC CLEARING FUNDS	1,409,985
9305T	OTI FR 5T-HETCH HETCHY FUNDS	45,703,273
Character	: 910 OPERATING TRANSFERS IN SUBTOTAL	129,125,354
Character	: 950 INTRAFUND TRANSFERS IN	
9501G	ITI FROM 1G-GENERAL FUND	341,048,546
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	341,048,546
Character	: 999 FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	51,455,066
Character	: 999 FUND BALANCE SUBTOTAL	51,455,066
Sub-Fund	: 1G AGF AAA Subtotal	1,691,776,682

Subobj	Subobject Title	Amount
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF AAP GF-ANNUAL PROJECT		
Character : 120 OTHER LOCAL TAXES		
12210 HOTEL ROOM TAX		14,364,681
Character : 120 OTHER LOCAL TAXES SUBTOTAL		<u>14,364,681</u>
Character : 600 CHARGES FOR SERVICES		
60115 RECORDING FEES		308,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		<u>308,000</u>
Character : 950 INTRAFUND TRANSFERS IN		
9501G ITI FROM 1G-GENERAL FUND		21,439,665
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		<u>21,439,665</u>
Sub-Fund : 1G AGF AAP Subtotal		<u>36,112,346</u>
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF ACP GF-CONTINUING PROJECTS		
Character : 250 FINES, FORFEITURES & PENALTIES		
25310 CONSUMER PROTECTION FINES		384,381
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL		<u>384,381</u>
Character : 350 RENTS & CONCESSIONS		
35499 CONCESSION-MISCELLANEOUS		1,400,000
39899 OTHER CITY PROPERTY RENTALS		776,896
Character : 350 RENTS & CONCESSIONS SUBTOTAL		<u>2,176,896</u>
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
48923 PEACE OFF TRNG		15,492
48929 STATE MANDATED COST-VARIOUS		150,000
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		<u>165,492</u>
Character : 600 CHARGES FOR SERVICES		
60199 OTHER GENERAL GOVERNMENT CHARGES		150,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		<u>150,000</u>
Character : 950 INTRAFUND TRANSFERS IN		
9501G ITI FROM 1G-GENERAL FUND		11,416,119
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		<u>11,416,119</u>
Sub-Fund : 1G AGF ACP Subtotal		<u>14,292,888</u>
Fund : 1G AGF Subtotal		<u>1,742,181,916</u>
Fund : 1G S&A GF-SUBVENTIONS & OTHER ALLOCATIONS FD		
Sub-Fund : 1G S&A HWR HEALTH & WELFARE REALIGNMENT		
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
45511 HEALTH/WELFARE SALES TAX ALLOCATION		96,300,000
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		<u>96,300,000</u>
Character : 950 INTRAFUND TRANSFERS IN		
9501G ITI FROM 1G-GENERAL FUND		59,200,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		<u>59,200,000</u>

Subobj	Subobject Title	Amount
Fund : 1G S&A	GF-SUBVENTIONS & OTHER ALLOCATIONS FD	
Sub-Fund : 1G S&A	HWR HEALTH & WELFARE REALIGNMENT	
Character : 950	INTRAFUND TRANSFERS IN	
Sub-Fund : 1G S&A	HWR Subtotal	155,500,000
Fund : 1G S&A	GF-SUBVENTIONS & OTHER ALLOCATIONS FD	
Sub-Fund : 1G S&A	PSA PUBLIC SAFETY AUGMENTATION	
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
48311	PUBLIC SAFETY SALES TAX ALLOCATION	55,437,000
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	55,437,000
Sub-Fund : 1G S&A	PSA Subtotal	55,437,000
Fund : 1G S&A	GF-SUBVENTIONS & OTHER ALLOCATIONS FD	
Sub-Fund : 1G S&A	TTP TOBACCO TAX PROJECT	
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
45414	PROP 99 - TOBACCO TAX - AB75	9,079,584
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	9,079,584
Sub-Fund : 1G S&A	TTP Subtotal	9,079,584
Fund : 1G S&A	GF-SUBVENTIONS & OTHER ALLOCATIONS FD	
Sub-Fund : 1G S&A	WAF WELFARE ASSISTANCE	
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL	
40101	CHILDRENS SERVICES(FED-ADMIN)	10,291,581
40102	FFH LICENSING(FED-ADMIN)	941,220
40103	ADOPTION SERVICES(FED-ADMIN)	339,881
40105	ADULT SERVICES(FED-ADMIN)	3,806,561
40106	INDEPENDENT LIVING PROGRAM(FED-ADMIN)	395,981
40121	GAIN(FED-ADMIN)	4,698,890
40124	FOOD STAMPS E & T(FED-ADMIN)	1,253,247
40125	NET ADMIN & CHILD CARE(FED-ADMIN)	503,423
40131	AFDC(FED-ADMIN)	7,905,992
40132	TCC CHILD CARE(FED-ADMIN)	500,000
40133	AAP ELIGIBILITY(FED-ADMIN)	50,690
40134	FOOD STAMPS(FED-ADMIN)	6,878,080
40137	RRP/RCA(FED-ADMIN)	618,399
40199	OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN	1,362,056
40201	AFDC(FED-AID)	30,879,997
40202	FOSTER CARE(FED-AID)	16,056,643
40203	ADOPTIONS(FED-AID)	1,657,212
40204	IHSS(FED-AID)	3,498,242
40207	REFUGEE(FED-AID)	1,600,000
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	93,238,095

Subobj	Subobject Title	Amount
Fund	: 1G S&A GF-SUBVENTIONS & OTHER ALLOCATIONS FD	
Sub-Fund	: 1G S&A WAF WELFARE ASSISTANCE	
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE	
45101	CHILDRENS SERVICES(STATE-ADMIN)	6,652,661
45102	FFH LICENSING(STATE-ADMIN)	181,092
45103	ADULT SERVICES(STATE-ADMIN)	864,225
45105	ADULT SERVICES	2,992,756
45121	GAIN(STATE-ADMIN)	2,534,943
45124	FOOD STAMPS E & T (STATE-ADMIN)	64,179
45131	AFDC(STATE-ADMIN)	5,509,051
45133	AAP ELIGIBILITY(STATE-ADMIN)	40,039
45134	FOOD STAMPS(STATE-ADMIN)	4,775,351
45199	OTHER STATE-PUBLICASSISTANCE ADMIN	1,521,353
45201	AFDC(STATE-AID)TE-ADMIN)	29,335,997
45202	FOSTER CARE(STATE-AID)	11,641,383
45203	ADOPTIONS(STATE-AID)	3,263,951
45204	IHSS(STATE-AID)	4,156,435
45301	MEDI-CAL-ELEGIBILITY DETERMINATION	18,372,512
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	91,905,928
Sub-Fund	: 1G S&A WAF Subtotal	185,144,023
Fund	: 1G S&A Subtotal	405,160,607
Fund Type	: 1G GENERAL FUND	
Fund Type	: 1G Subtotal	2,147,342,523

Subobj	Subobject Title	Amount
Fund : 2S BIF	BUILDING INSPECTION FUND	
Sub-Fund : 2S BIF ANP	BIF-OPERATING-NONPROJECT FUND	
Character : 200	LICENSES, PERMITS & FRANCHISES	
20931	APARTMENT LICENSE FEE	3,000,000
Character : 200	LICENSES, PERMITS & FRANCHISES SUBTOTAL	3,000,000
Character : 600	CHARGES FOR SERVICES	
61101	PLAN CHECKING	3,516,955
61103	PREPLAN APPLICATION MEETING	23,498
61104	SUBPOENA	9,125
61108	NOTICES	26,124
61109	POSTING NOTICES	18,446
61110	STREET NUMBERS	11,186
61111	REPRODUCTION	12,000
61115	BUILDING PERMITS	7,601,349
61116	PENALTIES-BUILDING PERMIT	401,774
61117	ADDITION BLDG INSPECTIONS	186,219
61118	RESIDENTIAL INSPECTION	43,725
61119	OFF HOURS BLDG INSPECTION	5,563
61120	ENERGY INSPECTION	46,339
61130	PLUMBING PERMIT	1,515,348
61131	PENALTIES PLUMBING PERMIT	2,114
61132	ADDITIONAL PLUMBING INSPECTION	15,043
61133	OFF HOURS PLUMBING INSPECTION	5,774
61140	ELECTRICAL PERMIT	2,142,324
61141	PENALTIES ELECTRICAL PERMIT	79,250
61142	ADDITIONAL ELECTRICAL INSPECTION	196,896
61143	OFF HOURS ELECTRICAL INSPECTION	83,280
61144	SIGN PERMIT	16,814
61150	MECHANICAL PERMIT	500
61151	PENALTIES MECHANICAL PERMIT	100
61152	ADDITIONAL MECHANICAL INSPECTION	100
61153	OFF HOURS MECHANICAL INSPECTION	100
61155	BOILER PERMIT	25,997
61156	BOILER PERMIT PENALTIES	200
61157	ADDITIONAL BOILER INSPECTION	200
61158	OFF HOURS BOILER INSPECTION	200
61160	HOTEL LICENSE FEE	333,130
61162	HOTEL CONVERSION ORDINANCE	31,521
61163	RESIDENTIAL HOTEL PRESERVATION	567,000
61165	CODE ENFORCEMENT	481,658
61170	SEISMIC RETROFITTING	3,014
61180	PERMIT EXPEDITOR	93,960
61181	BOARD FEES	30,741
61182	INTEREST INCOME	630,000
61183	MICROFILM RELATED FEE	144,595
61185	REPORT OF RESIDENTIAL RECORD FEE	196,466
61199	MISCELLANEOUS FEE	8,769
Character : 600	CHARGES FOR SERVICES SUBTOTAL	18,507,397
Sub-Fund : 2S BIF ANP	Subtotal	21,507,397

Subobj	Subobject Title	Amount
Fund : 2S BIF	BUILDING INSPECTION FUND	
Sub-Fund : 2S BIF ANP	BIF-OPERATING-NONPROJECT FUND	
Character : 600	CHARGES FOR SERVICES	
Fund : 2S BIF Subtotal		21,507,397
Fund : 2S CDB	COMMUNITY DEVELOPMENT BLOCK GRANT	
Sub-Fund : 2S CDB FRC	CDBG-FEDERAL RECURRING GRANTS	
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL	
44939	FEDERAL GRANT REVENUE	26,565,064
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	26,565,064
Sub-Fund : 2S CDB FRC Subtotal		26,565,064
Fund : 2S CDB	COMMUNITY DEVELOPMENT BLOCK GRANT	
Sub-Fund : 2S CDB RLN	CDBG ECONOMIC DEV REVOLVING LOAN FD	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	10,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	10,000
Character : 600	CHARGES FOR SERVICES	
60199	OTHER GENERAL GOVERNMENT CHARGES	90,000
62599	MISCELLANEOUS & OTHER INCOME	26,328
Character : 600	CHARGES FOR SERVICES SUBTOTAL	116,328
Sub-Fund : 2S CDB RLN Subtotal		126,328
Fund : 2S CDB Subtotal		26,691,392
Fund : 2S CFF	CONVENTION FACILITIES FUND	
Sub-Fund : 2S CFF ANP	CONV FAC FD-OPERATING-NONPROJECT	
Character : 120	OTHER LOCAL TAXES	
12210	HOTEL ROOM TAX	33,590,638
Character : 120	OTHER LOCAL TAXES SUBTOTAL	33,590,638
Character : 350	RENTS & CONCESSIONS	
35351	RENTALS-RECREATION FACILITIES	6,249,244
35451	CONCESSION-RECREATION FACILITIES	1,196,180
Character : 350	RENTS & CONCESSIONS SUBTOTAL	7,445,424
Character : 600	CHARGES FOR SERVICES	
62619	REC FACILITIES SUPPORT SYSTEM	2,266,200
Character : 600	CHARGES FOR SERVICES SUBTOTAL	2,266,200
Character : 910	OPERATING TRANSFERS IN	
9301G	OTI FROM 1G-GENERAL FUND	26,372,824
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	26,372,824
Sub-Fund : 2S CFF ANP Subtotal		69,675,086

Subobj	Subobject Title	Amount
Fund : 2S CFF	CONVENTION FACILITIES FUND	
Sub-Fund : 2S CFF APR	CONV FAC FD-ANNUAL PROJECTS	
Character : 950	INTRAFUND TRANSFERS IN	
9502C	ITI FROM 2S/CFF-CONVENTION FACILITIES FD	1,034,499
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	1,034,499
Sub-Fund : 2S CFF APR	Subtotal	1,034,499
Fund : 2S CFF	CONVENTION FACILITIES FUND	
Sub-Fund : 2S CFF CPR	CONV FAC FD-CONTINUING PROJECTS	
Character : 120	OTHER LOCAL TAXES	
12210	HOTEL ROOM TAX	4,810,360
Character : 120	OTHER LOCAL TAXES SUBTOTAL	4,810,360
Character : 950	INTRAFUND TRANSFERS IN	
9502C	ITI FROM 2S/CFF-CONVENTION FACILITIES FD	1,100,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	1,100,000
Sub-Fund : 2S CFF CPR	Subtotal	5,910,360
Fund : 2S CFF	Subtotal	76,619,945
Fund : 2S CHF	CHILDREN'S FUND	
Sub-Fund : 2S CHF NPR	CHILDREN'S FUND-NON PROJECT	
Character : 100	PROPERTY TAXES	
10999	UNALLOCATED GENERAL PROPERTY TAXES	13,774,175
Character : 100	PROPERTY TAXES SUBTOTAL	13,774,175
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	215,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	215,000
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
48111	HOMEOWNERS PROP TAX RELIEF	164,735
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	164,735
Sub-Fund : 2S CHF NPR	Subtotal	14,153,910
Fund : 2S CHF	Subtotal	14,153,910
Fund : 2S CHS	COMM HEALTH SVS SPEC REV FD	
Sub-Fund : 2S CHS FRC	COMM HEALTH SVCS-FED RECURRING GRANT	
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL	
44939	FEDERAL GRANT REVENUE	57,326,450
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	57,326,450
Sub-Fund : 2S CHS FRC	Subtotal	57,326,450

Subobj	Subobject Title	Amount
Fund : 2S CHS	COMM HEALTH SVS SPEC REV FD	
Sub-Fund : 2S CHS PHF	PUBLIC HEALTH-SPEC REV FD	
Character : 250	FINES, FORFEITURES & PENALTIES	
25110	TRAFFIC FINES - MOVING	91,000
25120	TRAFFIC FINES - PARKING	563,606
25210	COURT FINES MUNI	95,000
Character : 250	FINES, FORFEITURES & PENALTIES SUBTOTAL	749,606
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	60,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	60,000
Character : 600	CHARGES FOR SERVICES	
63508	OTHER HEALTH FEE	136,008
Character : 600	CHARGES FOR SERVICES SUBTOTAL	136,008
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	359,632
Character : 999	FUND BALANCE SUBTOTAL	359,632
Sub-Fund : 2S CHS PHF	Subtotal	1,305,246
Fund : 2S CHS	COMM HEALTH SVS SPEC REV FD	
Sub-Fund : 2S CHS SRC	COMM HEALTH SVCS-STATE RECURRING GRT	
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
48999	OTHER STATE GRANTS & SUBVENTIONS	23,580,751
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	23,580,751
Sub-Fund : 2S CHS SRC	Subtotal	23,580,751
Fund : 2S CHS	Subtotal	82,212,447
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF ACB	ARTS COM-STREET ARTIST PROGRAM FUND	
Character : 200	LICENSES, PERMITS & FRANCHISES	
20360	STREET ARTIST CERTIFICATION FEES	140,000
Character : 200	LICENSES, PERMITS & FRANCHISES SUBTOTAL	140,000
Sub-Fund : 2S CRF ACB	Subtotal	140,000
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF ACC	ARTS COM-MARKET ST ART MAINT FUND	
Character : 600	CHARGES FOR SERVICES	
66501	TRANSIT ADVERTISING	70,355
Character : 600	CHARGES FOR SERVICES SUBTOTAL	70,355
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	12,406
Character : 999	FUND BALANCE SUBTOTAL	12,406

Subobj	Subobject Title	Amount
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF ACC	ARTS COM-MARKET ST ART MAINT FUND	
Character : 999	FUND BALANCE	
Sub-Fund : 2S CRF ACC	Subtotal	82,761
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF ACD	ARTS COM-YOUTH ARTS FUND	
Character : 750	OTHER REVENUES	
79999	OTHER NON-OPERATING REVENUE	103,297
Character : 750	OTHER REVENUES SUBTOTAL	103,297
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	10,992
Character : 999	FUND BALANCE SUBTOTAL	10,992
Sub-Fund : 2S CRF ACD	Subtotal	114,289
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF MFP	MOBED-FILM PROD SP FUND	
Character : 600	CHARGES FOR SERVICES	
60199	OTHER GENERAL GOVERNMENT CHARGES	98,237
Character : 600	CHARGES FOR SERVICES SUBTOTAL	98,237
Sub-Fund : 2S CRF MFP	Subtotal	98,237
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF RPA	R&P-MARINA YACHT HARBOR FUND	
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	256,828
Character : 999	FUND BALANCE SUBTOTAL	256,828
Sub-Fund : 2S CRF RPA	Subtotal	256,828
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF RPD	ADMISSIONS FUND	
Character : 600	CHARGES FOR SERVICES	
62851	MUSEUM EXHIBITION ADMISSION	1,956,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	1,956,000
Sub-Fund : 2S CRF RPD	Subtotal	1,956,000
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF RPN	MARINA YACHT HARBOR-NONPROJECT	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	50,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	50,000

Subobj	Subobject Title	Amount
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF RPN	MARINA YACHT HARBOR-NONPROJECT	
Character : 350 RENTS & CONCESSIONS		
35371	RENTALS-YACHT HARBOR	23,000
35481	CONCESSION-YACHT HARBOR	60,000
Character : 350 RENTS & CONCESSIONS SUBTOTAL		83,000
Character : 600 CHARGES FOR SERVICES		
62671	RECEIPTS-BERTH & MOORING FEES	1,272,940
Character : 600 CHARGES FOR SERVICES SUBTOTAL		1,272,940
Character : 950 INTRAFUND TRANSFERS IN		
9502F	ITI FROM 2S/CRF-CULTURE & RECREATION FD	249,228
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		249,228
Sub-Fund : 2S CRF RPN Subtotal		1,655,168
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF SRC	CULTURE & REC-STATE RECURRING GRANT	
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
48999	OTHER STATE GRANTS & SUBVENTIONS	30,000
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		30,000
Sub-Fund : 2S CRF SRC Subtotal		30,000
Fund : 2S CRF Subtotal		4,333,283
Fund : 2S CTF	COURTS' SPECIAL REVENUE FUND	
Sub-Fund : 2S CTF APR	COURTS' SPEC REV FD-ANNUAL PROJECTS	
Character : 250 FINES, FORFEITURES & PENALTIES		
25110	TRAFFIC FINES - MOVING	336
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL		336
Character : 300 INTEREST & INVESTMENT INCOME		
30150	INTEREST EARNED - POOLED CASH	645,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		645,000
Character : 600 CHARGES FOR SERVICES		
60102	COURT FILING FEES/SURCHARGES	4,312,115
Character : 600 CHARGES FOR SERVICES SUBTOTAL		4,312,115
Sub-Fund : 2S CTF APR Subtotal		4,957,451
Fund : 2S CTF	COURTS' SPECIAL REVENUE FUND	
Sub-Fund : 2S CTF CPR	COURTS' SPEC REV FD-CONTINUING PROJECT	
Character : 250 FINES, FORFEITURES & PENALTIES		
25110	TRAFFIC FINES - MOVING	116,340
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL		116,340

Subobj	Subobject Title	Amount
Fund : 2S CTF	COURTS' SPECIAL REVENUE FUND	
Sub-Fund : 2S CTF CPR	COURTS' SPEC REV FD-CONTINUING PROJECT	
Character : 950	INTRAFUND TRANSFERS IN	
9502G	ITI FROM 2S/CTF-COURTS' FUND	315,123
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	315,123
Sub-Fund : 2S CTF CPR	Subtotal	431,463
Fund : 2S CTF	Subtotal	5,388,914
Fund : 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund : 2S GSF CTA	CABLE TV ACCESS DEV & PROGRAM FUND	
Character : 200	LICENSES, PERMITS & FRANCHISES	
20630	CABLE TV FRANCHISE	150,000
Character : 200	LICENSES, PERMITS & FRANCHISES SUBTOTAL	150,000
Sub-Fund : 2S GSF CTA	Subtotal	150,000
Fund : 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund : 2S GSF SAF	STATE AUTHORIZED SPECIAL REV FUND	
Character : 600	CHARGES FOR SERVICES	
60115	RECORDING FEES	765,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	765,000
Sub-Fund : 2S GSF SAF	Subtotal	765,000
Fund : 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund : 2S GSF VHS	VITAL & HLTH STATISTICS FEES	
Character : 600	CHARGES FOR SERVICES	
60143	VITAL & HEALTH STATISTICS FEE-STA	14,800
Character : 600	CHARGES FOR SERVICES SUBTOTAL	14,800
Sub-Fund : 2S GSF VHS	Subtotal	14,800
Fund : 2S GSF	Subtotal	929,800
Fund : 2S GTF	GASOLINE TAX FUND	
Sub-Fund : 2S GTF GTF	SPECIAL GAS TAX STREET IMPVT FUND	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	178,500
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	178,500

Subobj	Subobject Title	Amount
Fund : 2S GTF	GASOLINE TAX FUND	
Sub-Fund : 2S GTF GTF	SPECIAL GAS TAX STREET IMPVT FUND	
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
46212	GAS TAX APPORTIONMENT 725	6,272,831
46213	GAS TAX APPORTIONMENT CI	2,682,263
48914	GAS TAX PROP-111 SEC 2105 CITY	4,476,838
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	13,431,932
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN	
9201G	CTI FROM 1G-GENERAL FUND	3,204,386
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL	3,204,386
Sub-Fund : 2S GTF GTF	Subtotal	16,814,818
Fund : 2S GTF	GASOLINE TAX FUND	
Sub-Fund : 2S GTF RDF	ROAD FUND	
Character : 200	LICENSES, PERMITS & FRANCHISES	
20330	NEIGHBORHOOD PARKING PERMITS	235,639
Character : 200	LICENSES, PERMITS & FRANCHISES SUBTOTAL	235,639
Character : 250	FINES, FORFEITURES & PENALTIES	
25110	TRAFFIC FINES - MOVING	1,500,000
Character : 250	FINES, FORFEITURES & PENALTIES SUBTOTAL	1,500,000
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	76,500
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	76,500
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
46211	MOTOR VEHICLE FUEL TAX	5,249,536
46214	GAS TAX APPORTIONMENT COUNTY	9,600
48912	GAS TAX PROP-111 SEC 2105 COUNTY	2,424,801
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	7,683,937
Character : 600	CHARGES FOR SERVICES	
60801	STREET CLEANING STATE HIGHWAY	200,000
60802	STREET REPAIR STATE HIGHWAY	60,000
60804	TRAFFIC OPERATIONS DAMAGE RECOVERIES	11,500
Character : 600	CHARGES FOR SERVICES SUBTOTAL	271,500
Character : 750	OTHER REVENUES	
76251	SALE OF SCRAP AND WASTE	6,700
Character : 750	OTHER REVENUES SUBTOTAL	6,700
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN	
9201G	CTI FROM 1G-GENERAL FUND	2,091,244
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL	2,091,244
Character : 950	INTRAFUND TRANSFERS IN	
9502J	ITI FROM 2S/GTF-GASOLINE TAX FUND	4,321,567
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	4,321,567
Sub-Fund : 2S GTF RDF	Subtotal	16,187,087

Subobj	Subobject Title	Amount
Fund : 2S GTF	GASOLINE TAX FUND	
Sub-Fund : 2S GTF RDF	ROAD FUND	
Character : 950	INTRAFUND TRANSFERS IN	
Fund : 2S GTF Subtotal		33,001,905
Fund : 2S HWF	HUMAN WELFARE SPECIAL REVENUE FUND	
Sub-Fund : 2S HWF DVP	DOMESTIC VIOLENCE PROGRAM FUND	
Character : 200	LICENSES, PERMITS & FRANCHISES	
20921	MARRIAGE LICENSE	175,000
Character : 200	LICENSES, PERMITS & FRANCHISES SUBTOTAL	175,000
Sub-Fund : 2S HWF DVP Subtotal		175,000
Fund : 2S HWF Subtotal		175,000
Fund : 2S LIB	PUBLIC LIBRARY SPEC REV FD	
Sub-Fund : 2S LIB NPR	PUBLIC LIBRARY PRESERVATION FUND	
Character : 100	PROPERTY TAXES	
10999	UNALLOCATED GENERAL PROPERTY TAXES	13,774,175
Character : 100	PROPERTY TAXES SUBTOTAL	13,774,175
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
48111	HOMEOWNERS PROP TAX RELIEF	164,735
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	164,735
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	434,919
Character : 999	FUND BALANCE SUBTOTAL	434,919
Sub-Fund : 2S LIB NPR Subtotal		14,373,829
Fund : 2S LIB Subtotal		14,373,829
Fund : 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund : 2S NDF BBF	NEIGHBORHOOD BEAUTIFICATION FUND	
Character : 110	BUSINESS TAXES	
11110	PAYROLL TAX	470,000
Character : 110	BUSINESS TAXES SUBTOTAL	470,000
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	173,081
Character : 999	FUND BALANCE SUBTOTAL	173,081
Sub-Fund : 2S NDF BBF Subtotal		643,081

Subobj	Subobject Title	Amount
Fund : 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund : 2S NDF FNR	FED NON-RECURRING GRANT	
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL	
44939	FEDERAL GRANT REVENUE	150,000
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	150,000
Sub-Fund : 2S NDF FNR	Subtotal	150,000
Fund : 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund : 2S NDF FRC	NEIGHBORHOOD DEV FEDERAL-RECURRING GRANT	
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL	
44939	FEDERAL GRANT REVENUE	320,000
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	320,000
Sub-Fund : 2S NDF FRC	Subtotal	320,000
Fund : 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund : 2S NDF RAB	RENT ARBITRATION BOARD FUND	
Character : 600	CHARGES FOR SERVICES	
60171	RENT ARBITRATION FEES	1,870,000
60199	OTHER GENERAL GOVERNMENT CHARGES	20,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	1,890,000
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	273,747
Character : 999	FUND BALANCE SUBTOTAL	273,747
Sub-Fund : 2S NDF RAB	Subtotal	2,163,747
Fund : 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund : 2S NDF SNR	NEIGHBORHOOD DEV STATE NON-RECURRING GRT	
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
48999	OTHER STATE GRANTS & SUBVENTIONS	200,000
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	200,000
Sub-Fund : 2S NDF SNR	Subtotal	200,000
Fund : 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund : 2S NDF SRC	NEIGHBORHOOD DEV STATE RECURRING GRANT	
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL	
44939	FEDERAL GRANT REVENUE	1,186,536
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	1,186,536
Sub-Fund : 2S NDF SRC	Subtotal	1,186,536

Subobj	Subobject Title	Amount
Fund : 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund : 2S NDF SSL	SEISMIC SAFETY LOAN FUND-UMB BONDS	
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	557,456
Character : 999 FUND BALANCE SUBTOTAL		<u>557,456</u>
Sub-Fund : 2S NDF SSL Subtotal		<u>557,456</u>
Fund : 2S NDF Subtotal		<u>5,220,820</u>
Fund : 2S OPF	OFF-STREET PARKING FUND	
Sub-Fund : 2S OPF APR	OFF-STREET PARKING-ANNUAL PROJECTS FD	
Character : 950 INTRAFUND TRANSFERS IN		
9502P	ITI FROM 2S/OPF-OFF STREET PARKING FUND	150,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		<u>150,000</u>
Sub-Fund : 2S OPF APR Subtotal		<u>150,000</u>
Fund : 2S OPF	OFF-STREET PARKING FUND	
Sub-Fund : 2S OPF NPR	OFF-STREET PARKING-NON PROJ-CONTROLLED	
Character : 350 RENTS & CONCESSIONS		
35110	PARKING METER COLLECTIONS	6,211,067
35212	LOMBARD GARAGE	60,665
35215	PERFORMING ARTS GARAGE	510,930
35216	POLK-BUSH GARAGE	62,335
35217	SEVENTH & HARRISON LOT	110,800
35218	ST. MARY'S GARAGE	742,651
35220	VALLEJO ST. GARAGE	504,786
35221	VALLEJO-CHURCHILL LOT	127,920
35227	SFGH CAMPUS GARAGE	720,350
35230	LOMBARD POST OFFICE	262,165
35242	PERFORMING ARTS COMMERCIAL	25,810
35284	RENTAL FROM POLK-BUSH COMMERCIAL	10,665
35285	RENTAL FROM VALEJO STREET COMMERCIAL	18,647
35299	UNION SQUARE TOUR BUS PARKING	29,820
Character : 350 RENTS & CONCESSIONS SUBTOTAL		<u>9,398,611</u>
Sub-Fund : 2S OPF NPR Subtotal		<u>9,398,611</u>
Fund : 2S OPF Subtotal		<u>9,548,611</u>
Fund : 2S OSP	OPEN SPACE & PARK FUND	
Sub-Fund : 2S OSP APR	OPEN SPACE & PARK-ANNUAL PROJECTS FD	
Character : 950 INTRAFUND TRANSFERS IN		
9502Q	ITI FROM 2S/OSP-OPEN SPACE & PARK FUND	8,332,432
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		<u>8,332,432</u>

Subobj	Subobject Title	Amount
Fund : 2S OSP	OPEN SPACE & PARK FUND	
Sub-Fund : 2S OSP APR	OPEN SPACE & PARK-ANNUAL PROJECTS FD	
Character : 950	INTRAFUND TRANSFERS IN	
Sub-Fund : 2S OSP APR	Subtotal	8,332,432
Fund : 2S OSP	OPEN SPACE & PARK FUND	
Sub-Fund : 2S OSP NPR	OPEN SPACE & PARK-NON PROJ-CONTROLLED	
Character : 100	PROPERTY TAXES	
10999	UNALLOCATED GENERAL PROPERTY TAXES	13,774,175
Character : 100	PROPERTY TAXES SUBTOTAL	13,774,175
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	1,691,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	1,691,000
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
48111	HOMEOWNERS PROP TAX RELIEF	164,735
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	164,735
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	910,650
Character : 999	FUND BALANCE SUBTOTAL	910,650
Sub-Fund : 2S OSP NPR	Subtotal	16,540,560
Fund : 2S OSP	Subtotal	24,872,992
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF 911	911 PROJECT FUND	
Character : 600	CHARGES FOR SERVICES	
60199	OTHER GENERAL GOVERNMENT CHARGES	2,705,287
Character : 600	CHARGES FOR SERVICES SUBTOTAL	2,705,287
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	999,643
Character : 999	FUND BALANCE SUBTOTAL	999,643
Sub-Fund : 2S PPF 911	Subtotal	3,704,930
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF FNR	PUBLIC PROTECTION-FED NON-RECURRING GRT	
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL	
44939	FEDERAL GRANT REVENUE	115,607
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	115,607
Sub-Fund : 2S PPF FNR	Subtotal	115,607

Subobj	Subobject Title	Amount
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF FRC	PUBLIC PROTECTION-FEDERAL-RECURRING GRT	
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL	
44938	OTHER GRANT REVENUE	1,132,000
44939	FEDERAL GRANT REVENUE	184,501
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	1,316,501
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
48999	OTHER STATE GRANTS & SUBVENTIONS	314,159
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	314,159
Sub-Fund : 2S PPF FRC	Subtotal	1,630,660
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF PDF	SFPD-AUTOMATED FINGERPRINT ID FUND	
Character : 250	FINES, FORFEITURES & PENALTIES	
25930	TCF PENALTY ASSESSMENT	1,152,000
Character : 250	FINES, FORFEITURES & PENALTIES SUBTOTAL	1,152,000
Sub-Fund : 2S PPF PDF	Subtotal	1,152,000
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF PDN	SFPD-NARC FORF & ASSET SEIZURE FUND	
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL	
44932	FED-NARC FORFEITURES & SEIZURES	100,000
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	100,000
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
44951	STATE-NARC FORFEITURES & SEIZURES	300,000
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	300,000
Sub-Fund : 2S PPF PDN	Subtotal	400,000
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF PDO	TRAFFIC OFFENDER FUND	
Character : 600	CHARGES FOR SERVICES	
60699	OTHER PUBLIC SAFETY CHARGES	954,690
Character : 600	CHARGES FOR SERVICES SUBTOTAL	954,690
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	120,899
Character : 999	FUND BALANCE SUBTOTAL	120,899
Sub-Fund : 2S PPF PDO	Subtotal	1,075,589
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF PDT	SFPD-TAXICAB ENFORCEMENT FUND	
Character : 200	LICENSES, PERMITS & FRANCHISES	
20230	TAXI PERMIT TRANSFER FEE	252,500
Character : 200	LICENSES, PERMITS & FRANCHISES SUBTOTAL	252,500

Subobj	Subobject Title	Amount
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF PDT	SFPD-TAXICAB ENFORCEMENT FUND	
Character : 600	CHARGES FOR SERVICES	
60611	PUBLIC PASSENGER MOTOR VEHICLE	247,500
Character : 600	CHARGES FOR SERVICES SUBTOTAL	247,500
Sub-Fund : 2S PPF PDT	Subtotal	500,000
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF RPP	REPRESENTATIVE-PAYEE PROGRAM FUND	
Character : 600	CHARGES FOR SERVICES	
60120	PUBLIC ADMINISTRATOR FEES	260,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	260,000
Sub-Fund : 2S PPF RPP	Subtotal	260,000
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF SHA	SHERIFF-STATE AUTHORIZED SPEC REV FD	
Character : 600	CHARGES FOR SERVICES	
60125	SHERIFFS FEES	50,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	50,000
Sub-Fund : 2S PPF SHA	Subtotal	50,000
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF SHI	SHERIFF-INMATE PROGRAM FUND	
Character : 600	CHARGES FOR SERVICES	
60799	MISC REVENUE	400,831
Character : 600	CHARGES FOR SERVICES SUBTOTAL	400,831
Sub-Fund : 2S PPF SHI	Subtotal	400,831
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF SHS	SHERIFF-SPECIAL MAINTENANCE FUND	
Character : 600	CHARGES FOR SERVICES	
60702	BOARD PRISONERS OTHER COUNTIES	195,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	195,000
Sub-Fund : 2S PPF SHS	Subtotal	195,000
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF SRC	PUBLIC PROTECTION-STATE RECURRING GRANTS	
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
48999	OTHER STATE GRANTS & SUBVENTIONS	1,773,064
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	1,773,064

Subobj	Subobject Title	Amount
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF SRC	PUBLIC PROTECTION-STATE RECURRING GRANTS	
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
Sub-Fund : 2S PPF SRC Subtotal		1,773,064
Fund : 2S PPF Subtotal		11,257,681
Fund : 2S PWF	PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund : 2S PWF SWP	SOLID WASTE PROJECTS	
Character : 600	CHARGES FOR SERVICES	
60199	OTHER GENERAL GOVERNMENT CHARGES	4,000,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	4,000,000
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	463,568
Character : 999	FUND BALANCE SUBTOTAL	463,568
Sub-Fund : 2S PWF SWP Subtotal		4,463,568
Fund : 2S PWF Subtotal		4,463,568
Fund : 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund : 2S RPF SRA	25 VAN NESS BUILDING	
Character : 350	RENTS & CONCESSIONS	
39811	RENTAL 25 VAN NESS BUILDING	1,998,732
Character : 350	RENTS & CONCESSIONS SUBTOTAL	1,998,732
Sub-Fund : 2S RPF SRA Subtotal		1,998,732
Fund : 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund : 2S RPF SRB	1660 MISSION BLDG	
Character : 350	RENTS & CONCESSIONS	
39899	OTHER CITY PROPERTY RENTALS	33,000
Character : 350	RENTS & CONCESSIONS SUBTOTAL	33,000
Character : 600	CHARGES FOR SERVICES	
60653	FEE SURCHARGES FOR 1660 MISSION ST	1,400,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	1,400,000
Character : 910	OPERATING TRANSFERS IN	
9301G	OTI FROM 1G-GENERAL FUND	195,366
9302A	OTI FROM 2S/BIF-BLDG INSPECTION FUND	308,447
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	503,813
Character : 950	INTRAFUND TRANSFERS IN	
9502T	ITI FROM 2S/RPF-REAL PROPERTY FUND	1,400,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	1,400,000

Subobj	Subobject Title	Amount
Fund : 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund : 2S RPF SRB	1660 MISSION BLDG	
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	3,646
Character : 999	FUND BALANCE SUBTOTAL	3,646
Sub-Fund : 2S RPF SRB	Subtotal	3,340,459
Fund : 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund : 2S RPF SRZ	SPECIAL REV FUND-REAL ESTATE	
Character : 750	OTHER REVENUES	
75199	SFCCD-MISCELLANEOURS SERVICES	20,576
Character : 750	OTHER REVENUES SUBTOTAL	20,576
Sub-Fund : 2S RPF SRZ	Subtotal	20,576
Fund : 2S RPF	Subtotal	5,359,767
Fund : 2S SCP	SENIOR CITIZENS' PROGRAMS FUND	
Sub-Fund : 2S SCP FRC	SR CITIZENS' PROGRAMS-FEDERAL-RECURRING	
Character : 120	OTHER LOCAL TAXES	
12410	PARKING TAX	7,154,000
Character : 120	OTHER LOCAL TAXES SUBTOTAL	7,154,000
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL	
44931	DIRECT GRANTS FEDERAL/STATE AGCYS	3,552,033
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	3,552,033
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
48999	OTHER STATE GRANTS & SUBVENTIONS	1,613,512
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	1,613,512
Character : 910	OPERATING TRANSFERS IN	
9301G	OTI FROM 1G-GENERAL FUND	14,627
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	14,627
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN	
9201G	CTI FROM 1G-GENERAL FUND	1,690,313
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL	1,690,313
Sub-Fund : 2S SCP FRC	Subtotal	14,024,485
Fund : 2S SCP	Subtotal	14,024,485
Fund : 2S T&C	TRANSPORTATION & COMMERCE S/R FD	
Sub-Fund : 2S T&C SRC	TRANSP & COMMERCE STATE RECURRING GRANT	
Character : 490	INTERGOVERNMENTAL REVENUES-OTHER	
49102	SF TRANSPORTATION AUTHORITY	477,434
Character : 490	INTERGOVERNMENTAL REVENUES-OTHER SUBTOTAL	477,434

Subobj	Subobject Title	Amount
Fund : 2S T&C	TRANSPORTATION & COMMERCE S/R FD	
Sub-Fund : 2S T&C SRC	TRANSP & COMMERCE STATE RECURRING GRANT	
Character : 490	INTERGOVERNMENTAL REVENUES-OTHER	
Sub-Fund : 2S T&C SRC	Subtotal	477,434
Fund : 2S T&C	Subtotal	477,434
Fund : 2S WMF	WAR MEMORIAL FUND	
Sub-Fund : 2S WMF AAA	WAR MEMORIAL-OPERATING NONPROJECT	
Character : 120	OTHER LOCAL TAXES	
12210	HOTEL ROOM TAX	7,473,309
Character : 120	OTHER LOCAL TAXES SUBTOTAL	7,473,309
Character : 350	RENTS & CONCESSIONS	
35511	OPERA HOUSE RENTAL	306,085
35512	OPERA HOUSE-GREEN ROOM RENTAL	66,619
35519	OPERA HOUSE-OFFICE RENTAL	72,382
35521	HERBST THEATER RENTAL	59,517
35531	DAVIES SYMPHONY HALL RENTAL	321,534
35539	DAVIES SYMPHONY HALL-OFFICE RENTAL	81,814
35611	OPERA HOUSE CONCESSIONS	115,375
35612	OPERA HOUSE PROGRAM CONCESSION	4,887
35631	DAVIES SYMPHONY HALL CONCESSIONS	53,550
35632	DAVIES SYMPHONY HALL PROG CONCESS	680
Character : 350	RENTS & CONCESSIONS SUBTOTAL	1,082,443
Character : 600	CHARGES FOR SERVICES	
62861	MUSEUM OF MODERN ART	4,080
62891	ZELLERBACH REHEARSAL HALL	85,234
62899	MISC SERVICE CHARGES	38,951
Character : 600	CHARGES FOR SERVICES SUBTOTAL	128,265
Character : 910	OPERATING TRANSFERS IN	
9301G	OTI FROM 1G-GENERAL FUND	556,592
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	556,592
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	531,464
Character : 999	FUND BALANCE SUBTOTAL	531,464
Sub-Fund : 2S WMF AAA	Subtotal	9,772,073
Fund : 2S WMF	WAR MEMORIAL FUND	
Sub-Fund : 2S WMF AAP	WAR MEMORIAL-ANNUAL PROJECTS	
Character : 950	INTRAFUND TRANSFERS IN	
9502W	ITI FROM 2S/WMF-WAR MEMORIAL FUND	1,905,300
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	1,905,300
Sub-Fund : 2S WMF AAP	Subtotal	1,905,300

Subobj	Subobject Title	Amount
Fund : 2S WMF	WAR MEMORIAL FUND	
Sub-Fund : 2S WMF ACP	WAR MEMORIAL-CONTINUING PROJECTS	
Character : 950	INTRAFUND TRANSFERS IN	
9502W	ITI FROM 2S/WMF-WAR MEMORIAL FUND	1,000,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	1,000,000
Sub-Fund : 2S WMF ACP	Subtotal	1,000,000
Fund : 2S WMF	Subtotal	12,677,373
Fund Type : 2S	SPECIAL REVENUE FUNDS	
Fund Type : 2S	Subtotal	367,290,553

Subobj	Subobject Title	Amount
Fund : 4D GOB GENERAL OBLIGATION BOND FUND		
Sub-Fund : 4D GOB GOB GENERAL OBLIGATION BOND FUND		
Character : 100 PROPERTY TAXES		
10999	UNALLOCATED GENERAL PROPERTY TAXES	90,495,015
Character : 100 PROPERTY TAXES SUBTOTAL		90,495,015
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
48111	HOMEOWNERS PROP TAX RELIEF	1,109,489
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		1,109,489
Sub-Fund : 4D GOB GOB Subtotal		91,604,504
Fund : 4D GOB Subtotal		91,604,504
Fund Type : 4D DEBT SERVICE FUNDS		
Fund Type : 4D Subtotal		91,604,504

Subobj	Subobject Title	Amount
Fund : 5A AAA	SFIA-OPERATING FUND	
Sub-Fund : 5A AAA AAA	SFIA-OPERATING-NON-PROJ-CONTROLLED FD	
Character : 250	FINES, FORFEITURES & PENALTIES	
25120	TRAFFIC FINES - PARKING	400,000
Character : 250	FINES, FORFEITURES & PENALTIES SUBTOTAL	400,000
Character : 300	INTEREST & INVESTMENT INCOME	
30130	INTEREST EARNED - LOANS	2,004,461
30150	INTEREST EARNED - POOLED CASH	14,302,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	16,306,461
Character : 350	RENTS & CONCESSIONS	
35271	SFIA-PARKING(GARAGE, LOTS & PERMITS)	59,217,000
37211	RENTAL-INTL TERMINAL(NON-AIRLINE)	50,000
37213	RENTAL-NORTH TERMINAL(NON-AIRLINE)	350,000
37214	RENTAL-SOUTH TERMINAL(NON-AIRLINE)	131,000
37219	RENTAL-OTHER BUILDINGS(NON-AIRLINE)	3,000
37311	RENTAL-UNIMPROVD AREA(NON-ARILINE)	347,000
37411	CONCESSION REV-GROUNDSIDE	2,612,000
37421	CONCESSION REV-TELEPHONE	2,697,000
37431	CABLE CAR SIGN	8,000
37441	HOTEL/MOTEL BOARDS	680,000
37499	CONCESSION OTHERS	1,969,000
37511	CONCESSION REV-DUTY FREE IN BOND	18,767,000
37521	CONCESSION REV-GIFTS & MERCHANDISE	13,655,000
37611	CONCESSION REV-CAR RENTAL	29,822,000
37621	OFF AIRPORT PRIVILEGE FEE	547,000
37711	CONCESSION REV-FOOD & BEVERAGE	5,201,000
37911	TAXICABS	2,102,000
37921	GROUND TRANS TRIP FEES	1,898,000
38011	AIRPORT HOTEL LEASE	750,000
Character : 350	RENTS & CONCESSIONS SUBTOTAL	140,806,000
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL	
44938	OTHER GRANT REVENUE	88,000
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	88,000

Subobj	Subobject Title	Amount
Fund	: 5A AAA SFIA-OPERATING FUND	
Sub-Fund	: 5A AAA AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD	
Character	: 600 CHARGES FOR SERVICES	
67111	AIRLINE LANDING FEES	45,056,381
67121	ITINERANT AIRCRAFT LANDING FEES	5,000
67131	FBO/GENERAL AVIATION LANDING FEES	438,000
67141	JET BRIDGE FEES	16,000
67211	RENTAL-AIRLINE INT'L TERMINAL	14,751,000
67213	RENTAL-AIRLINE NORTH TERMINAL	23,771,000
67214	RENTAL-AIRLINE SOUTH TERMINAL	21,240,000
67215	RENTAL-AIRLINE CUSTOMS FACILITY	3,224,000
67231	IN-TRANSIT LOUNGE	54,000
67311	RENTAL-AIRLINE CARGO SPACE	3,258,000
67321	RENTAL-AIRLINE GROUND LEASES	9,765,000
67329	RENTAL-AIRLINE OTHERS	100,000
67411	RENTAL-AIRCRAFT PARKING	636,000
67421	RENTAL-AIRLINE, SUPERBAY HANGAR	4,448,000
67431	FBO-HANGAR RENTALS	264,000
67441	FBO-GENERAL AVIATION AIRCRAFT PARKING	116,000
67511	AIRLINE SUPPORT SERVICES	125,000
67611	RENTAL TANK FARM AREA	471,000
67621	COMMISSIONS-AVIATION FUEL DELIVERIES	951,000
67641	FBO-FUEL SERVICES	396,000
67711	PARKING, AIRLINE EMPLOYEES	1,847,000
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	130,932,381
Character	: 750 OTHER REVENUES	
77111	COMMISSION-COGENERATION FACILITY-UAL	42,000
77211	SALE OF ELECTRICITY	12,434,000
77311	WATER RESALE-SEWAGE DISPOSAL	3,166,000
77411	SECURITY SERVICES	2,121,000
77511	MEDICAL SERVICES	1,744,000
77911	LICENSES & PERMITS	75,000
77921	PENALTY ASSESSMENT	70,000
77931	REFUSE DISPOSAL	400,000
77941	REIMBURSEMENT OF TAXES	130,000
77951	RENT-GOVERNMENTAL AGENCY	459,000
77999	MISC AIRPORT REVENUE	500,000
Character	: 750 OTHER REVENUES SUBTOTAL	21,141,000
Character	: 950 INTRAFUND TRANSFERS IN	
9505A	ITI FR 5A-AIRPORT FUNDS	25,187,601
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	25,187,601
Sub-Fund	: 5A AAA AAA Subtotal	334,861,443
Fund	: 5A AAA SFIA-OPERATING FUND	
Sub-Fund	: 5A AAA AAP SFIA-OPERATING-ANNUAL PROJECTS	
Character	: 950 INTRAFUND TRANSFERS IN	
9505A	ITI FR 5A-AIRPORT FUNDS	47,472,355
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	47,472,355
Sub-Fund	: 5A AAA AAP Subtotal	47,472,355

Subobj	Subobject Title	Amount
Fund : 5A AAA	SFIA-OPERATING FUND	
Sub-Fund : 5A AAA ACP	SFIA-CONTINUING PROJ-OPERATING FD	
Character : 950	INTRAFUND TRANSFERS IN	
9505A	ITI FR 5A-AIRPORT FUNDS	2,897,600
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	2,897,600
Sub-Fund : 5A AAA ACP	Subtotal	2,897,600
Fund : 5A AAA	Subtotal	385,231,398
Fund : 5A CPF	SFIA-CAPITAL PROJECTS FUND	
Sub-Fund : 5A CPF AOF	SFIA-CAPITAL PROJECTS-OPERATING FUND	
Character : 950	INTRAFUND TRANSFERS IN	
9505A	ITI FR 5A-AIRPORT FUNDS	4,196,539
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	4,196,539
Sub-Fund : 5A CPF AOF	Subtotal	4,196,539
Fund : 5A CPF	Subtotal	4,196,539
Fund Type : 5A SF	INTERNATIONAL AIRPORT FUNDS	
Fund Type : 5A	Subtotal	389,427,937

Subobj	Subobject Title	Amount
Fund : 5C AAA	CWP-OPERATING FUND	
Sub-Fund : 5C AAA AAA	CWP-OPERATING-NON-PROJ-CONTROLLED FD	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	7,364,817
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	7,364,817
Character : 350	RENTS & CONCESSIONS	
39899	OTHER CITY PROPERTY RENTALS	417,490
Character : 350	RENTS & CONCESSIONS SUBTOTAL	417,490
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL	
44940	TREASURE ISLAND REVENUE	226,647
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	226,647
Character : 600	CHARGES FOR SERVICES	
63102	SEWER SERVICE CHARGE-COMML/RESID	139,797,413
Character : 600	CHARGES FOR SERVICES SUBTOTAL	139,797,413
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	4,622,743
Character : 999	FUND BALANCE SUBTOTAL	4,622,743
Sub-Fund : 5C AAA AAA	Subtotal	152,429,110
Fund : 5C AAA	CWP-OPERATING FUND	
Sub-Fund : 5C AAA ACP	CWP-CONTINUING PROJ-OPERATING FD	
Character : 950	INTRAFUND TRANSFERS IN	
9505C	ITI FROM 5C-CLEANWATER PROGRAM FUNDS	10,815,300
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	10,815,300
Sub-Fund : 5C AAA ACP	Subtotal	10,815,300
Fund : 5C AAA	Subtotal	163,244,410
Fund : 5C CPF	CWP-CAPITAL PROJECTS FUND	
Sub-Fund : 5C CPF 88B	1988 CWP SER "B" SEWER REV BOND FD	
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	800,000
Character : 999	FUND BALANCE SUBTOTAL	800,000
Sub-Fund : 5C CPF 88B	Subtotal	800,000
Fund : 5C CPF	CWP-CAPITAL PROJECTS FUND	
Sub-Fund : 5C CPF 95X	1995 CWP SEWER REVENUE BONDS FUND	
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	18,320,000
Character : 999	FUND BALANCE SUBTOTAL	18,320,000
Sub-Fund : 5C CPF 95X	Subtotal	18,320,000

Subobj	Subobject Title	Amount
Fund : 5C CPF	CWP-CAPITAL PROJECTS FUND	
Sub-Fund : 5C CPF 95X	1995 CWP SEWER REVENUE BONDS FUND	
Character : 999	FUND BALANCE	
Fund : 5C CPF	Subtotal	<u>19,120,000</u>
Fund Type : 5C	CLEAN WATER PROGRAM FUNDS	
Fund Type : 5C	Subtotal	<u>182,364,410</u>

Subobj	Subobject Title	Amount
Fund	: 5H AAA SFGH-OPERATING FUND	
Sub-Fund	: 5H AAA AAA SFGH-OPERATING-NON-PROJ-CONTROLLED FD	
Character	: 350 RENTS & CONCESSIONS	
39899	OTHER CITY PROPERTY RENTALS	1,526,573
Character	: 350 RENTS & CONCESSIONS SUBTOTAL	1,526,573
Character	: 600 CHARGES FOR SERVICES	
65999	MISC REVENUE	121,000
65901	MEDICARE NET REVENUE	46,051,548
65902	MEDI-CAL NET REVENUE	163,075,674
65905	INSURANCE NET REVENUE	15,068,213
65907	OTHER PATIENT NET REVENUE	9,375,995
69999	OTHER OPERATING REVENUE	202,746
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	233,895,176
Character	: 750 OTHER REVENUES	
76252	MEDICAL RECORDS ABSTRACT SALES	48,000
79902	CAFETERIA SALES	907,000
Character	: 750 OTHER REVENUES SUBTOTAL	955,000
Character	: 910 OPERATING TRANSFERS IN	
9301G	OTI FROM 1G-GENERAL FUND	86,918,367
Character	: 910 OPERATING TRANSFERS IN SUBTOTAL	86,918,367
Character	: 920 GENERAL FUND SUBSIDY TRANSFER IN	
9201G	CTI FROM 1G-GENERAL FUND	14,415,264
Character	: 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL	14,415,264
Sub-Fund	: 5H AAA AAA Subtotal	337,710,380
Fund	: 5H AAA SFGH-OPERATING FUND	
Sub-Fund	: 5H AAA AAP SFGH-OPERATING-ANNUAL PROJECTS	
Character	: 950 INTRAFUND TRANSFERS IN	
9505H	ITI FROM 5H-GENERAL HOSPITAL FUNDS	1,120,000
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	1,120,000
Sub-Fund	: 5H AAA AAP Subtotal	1,120,000
Fund	: 5H AAA Subtotal	338,830,380
Fund Type	: 5H GENERAL HOSPITAL MEDICAL CENTER FUNDS	
Fund Type	: 5H Subtotal	338,830,380

Subobj	Subobject Title	Amount
Fund : 5L AAA LHH-OPERATING FUND		
Sub-Fund : 5L AAA AAA LHH-OPERATING-NON-PROJ-CONTROLLED FD		
Character : 600 CHARGES FOR SERVICES		
65104	GROUP II LIABILITY	4,300,000
65108	MEAL SALES	200,000
65999	MISC REVENUE	125,000
65901	MEDICARE NET REVENUE	5,027,090
65902	MEDI-CAL NET REVENUE	89,629,439
65905	INSURANCE NET REVENUE	700,000
65907	OTHER PATIENT NET REVENUE	1,477,884
Character : 600 CHARGES FOR SERVICES SUBTOTAL		101,459,413
Character : 910 OPERATING TRANSFERS IN		
9301G	OTI FROM 1G-GENERAL FUND	673,637
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		673,637
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN		
9201G	CTI FROM 1G-GENERAL FUND	9,805,081
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL		9,805,081
Sub-Fund : 5L AAA AAA Subtotal		111,938,131
Fund : 5L AAA LHH-OPERATING FUND		
Sub-Fund : 5L AAA AAP LHH-OPERATING-ANNUAL PROJECTS		
Character : 950 INTRAFUND TRANSFERS IN		
9505L	ITI FROM 5L-LAGUNA HONDA HOSPITAL FUNDS	200,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		200,000
Sub-Fund : 5L AAA AAP Subtotal		200,000
Fund : 5L AAA Subtotal		112,138,131
Fund Type : 5L LAGUNA HONDA HOSPITAL FUNDS		
Fund Type : 5L Subtotal		112,138,131

Subobj	Subobject Title	Amount
Fund : 5M AAA	MUNI-OPERATING FUND	
Sub-Fund : 5M AAA AAA	MUNI-OPERATING-NON-PROJ-CONTROLLED FD	
Character : 120	OTHER LOCAL TAXES	
12410	PARKING TAX	15,080,230
Character : 120	OTHER LOCAL TAXES SUBTOTAL	15,080,230
Character : 250	FINES, FORFEITURES & PENALTIES	
25120	TRAFFIC FINES - PARKING	48,600,000
Character : 250	FINES, FORFEITURES & PENALTIES SUBTOTAL	48,600,000
Character : 350	RENTS & CONCESSIONS	
35110	PARKING METER COLLECTIONS	7,600,000
35211	GOLDEN GATEWAY GARAGE	2,521,550
35213	MISSION BARTLETT GARAGE	43,655
35214	MOSCONE CENTER GARAGE	822,182
35223	SUTTER-STOCKTON GARAGE-UPTOWN PKG.	3,358,775
35241	MOSCONE GARAGE COMMERCIAL	92,328
35282	RENTAL FROM 5TH & MISSION GARAGE	450,000
35283	RENTAL FROM ELLIS-O'FARRELL GARAGE	542,360
39899	OTHER CITY PROPERTY RENTALS	62,221
Character : 350	RENTS & CONCESSIONS SUBTOTAL	15,493,071
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL	
41101	TRANSIT OPERATING ASSISTANCE(FEDERAL)	2,941,124
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	2,941,124
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
47101	STATE SALES TAX(AB1107)	23,638,964
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	23,638,964
Character : 490	INTERGOVERNMENTAL REVENUES-OTHER	
49101	TDA SALES TAX-OPERATING	27,829,288
49102	SF TRANSPORTATION AUTHORITY	4,983,300
49103	BART ADA	815,826
49105	STA-OPERATING	6,847,890
49106	STA-PARATRANSIT	517,536
Character : 490	INTERGOVERNMENTAL REVENUES-OTHER SUBTOTAL	40,993,840
Character : 600	CHARGES FOR SERVICES	
66103	MUNI PASSES USED ON BART	1,751,358
66301	TRANSIT CASH FARES	97,665,000
66501	TRANSIT ADVERTISING	2,707,178
66701	PARATRANSIT REVENUE	674,400
66999	MISC TRANSIT OPERATING REVENUES	329,007
Character : 600	CHARGES FOR SERVICES SUBTOTAL	103,126,943
Character : 910	OPERATING TRANSFERS IN	
9302U	OTI FROM 2S/SCP-SENIOR CITIZEN'S PROGRAM	591,885
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	591,885
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN	
9201G	CTI FROM 1G-GENERAL FUND	46,233,906
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL	46,233,906
Character : 950	INTRAFUND TRANSFERS IN	
9505M	ITI FROM 5M-PTC-MUNI RAILWAY FUNDS	4,429,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	4,429,000

Subobj	Subobject Title	Amount
Fund : 5M AAA	MUNI-OPERATING FUND	
Sub-Fund : 5M AAA AAA	MUNI-OPERATING-NON-PROJ-CONTROLLED FD	
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	915,450
Character : 999	FUND BALANCE SUBTOTAL	915,450
Sub-Fund : 5M AAA AAA	Subtotal	302,044,413
Fund : 5M AAA	MUNI-OPERATING FUND	
Sub-Fund : 5M AAA ACP	MUNI-CONTINUING PROJ-OPERATING FD	
Character : 950	INTRAFUND TRANSFERS IN	
9505M	ITI FROM 5M-PTC-MUNI RAILWAY FUNDS	320,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	320,000
Sub-Fund : 5M AAA ACP	Subtotal	320,000
Fund : 5M AAA	Subtotal	302,364,413
Fund : 5M SRF	MUNI-SPECIAL REVENUE FUND	
Sub-Fund : 5M SRF TID	MUNI-TRANSIT IMPACT DEV FUND	
Character : 600	CHARGES FOR SERVICES	
66999	MISC TRANSIT OPERATING REVENUES	4,479,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	4,479,000
Sub-Fund : 5M SRF TID	Subtotal	4,479,000
Fund : 5M SRF	MUNI-SPECIAL REVENUE FUND	
Sub-Fund : 5M SRF TSP	MUNI-TRANSIT SHELTER PROGRAM	
Character : 600	CHARGES FOR SERVICES	
66999	MISC TRANSIT OPERATING REVENUES	181,762
Character : 600	CHARGES FOR SERVICES SUBTOTAL	181,762
Sub-Fund : 5M SRF TSP	Subtotal	181,762
Fund : 5M SRF	Subtotal	4,660,762
Fund Type : 5M PTC-MUNICIPAL RAILWAY FUNDS		
Fund Type : 5M	Subtotal	307,025,175

Subobj	Subobject Title	Amount
Fund : 5P AAA	PORT-OPERATING FUND	
Sub-Fund : 5P AAA AAA	PORT-OPERATING-NON-PROJ-CONTROLLED FD	
Character : 250	FINES, FORFEITURES & PENALTIES	
25120	TRAFFIC FINES - PARKING	1,200,000
Character : 250	FINES, FORFEITURES & PENALTIES SUBTOTAL	1,200,000
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	1,484,412
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	1,484,412
Character : 350	RENTS & CONCESSIONS	
35110	PARKING METER COLLECTIONS	965,000
35250	PORT-RENT PARKING	1,779,000
35260	PORT-PARKING STALLS	680,000
36360	COMMERCIAL RENTAL	14,385,000
36370	PERCENTAGE RENTAL	9,392,000
36380	SPECIAL EVENT	75,000
36381	FILMING	150,000
Character : 350	RENTS & CONCESSIONS SUBTOTAL	27,426,000
Character : 600	CHARGES FOR SERVICES	
64000	PORT-CARGO SERVICES BUDGET	1,536,000
64100	PORT-SHIP REPAIR SERVICES BUDGET	987,000
64200	PORT-HARBOR SERVICES BUDGET	700,000
64500	PORT-CRUISE SERVICES BUDGET	725,700
64600	PORT-FISHING SERVICES BUDGET	1,251,600
64700	PORT-OTHER MARINE SERVICES BUDGET	549,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	5,749,300
Character : 750	OTHER REVENUES	
75890	COMMERCIAL POWER SERVICE	719,000
75910	FACILITIES DAMAGES	30,000
75920	MISC SERVICES TO TENANTS	50,000
75930	PERMITS	75,000
75940	PENALTY & SERVICE CHARGES	50,000
75999	PORT-MISC RECEIPTS	74,000
Character : 750	OTHER REVENUES SUBTOTAL	998,000
Character : 950	INTRAFUND TRANSFERS IN	
9505P	ITI FROM 5P-PORT COMMISSION FUNDS	1,194,054
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	1,194,054
Sub-Fund : 5P AAA AAA	Subtotal	38,051,766
Fund : 5P AAA	PORT-OPERATING FUND	
Sub-Fund : 5P AAA AAP	PORT-OPERATING-ANNUAL PROJECTS	
Character : 950	INTRAFUND TRANSFERS IN	
9505P	ITI FROM 5P-PORT COMMISSION FUNDS	357,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	357,000
Sub-Fund : 5P AAA AAP	Subtotal	357,000

Subobj	Subobject Title	Amount
Fund : 5P AAA	PORT-OPERATING FUND	
Sub-Fund : 5P AAA AAP	PORT-OPERATING-ANNUAL PROJECTS	
Character : 950	INTRAFUND TRANSFERS IN	
Fund : 5P AAA	Subtotal	<u>38,408,766</u>
Fund Type : 5P	PORT OF SAN FRANCISCO FUNDS	
Fund Type : 5P	Subtotal	<u>38,408,766</u>

Subobj	Subobject Title	Amount
Fund : 5T AAA	HETCHY OPERATING FUND	
Sub-Fund : 5T AAA AAA	HETCHY OPERATING-NON-PROJ-CONTROLLED FD	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	1,200,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	1,200,000
Character : 600	CHARGES FOR SERVICES	
68611	SALE OF ELECTRICITY/POWER	78,763,396
Character : 600	CHARGES FOR SERVICES SUBTOTAL	78,763,396
Character : 750	OTHER REVENUES	
79999	OTHER NON-OPERATING REVENUE	1,131,382
Character : 750	OTHER REVENUES SUBTOTAL	1,131,382
Character : 910	OPERATING TRANSFERS IN	
9305W	OTI FR 5W-WATER DEPARTMENT FUNDS	21,737,000
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	21,737,000
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	9,152,043
Character : 999	FUND BALANCE SUBTOTAL	9,152,043
Sub-Fund : 5T AAA AAA	Subtotal	111,983,821
Fund : 5T AAA	HETCHY OPERATING FUND	
Sub-Fund : 5T AAA AAP	HETCHY OPERATING-ANNUAL PROJECTS	
Character : 950	INTRAFUND TRANSFERS IN	
9505T	ITI FROM 5T-HETCH HETCHY FUNDS	1,070,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	1,070,000
Sub-Fund : 5T AAA AAP	Subtotal	1,070,000
Fund : 5T AAA	HETCHY OPERATING FUND	
Sub-Fund : 5T AAA ACP	HETCHY CONTINUING PROJ-OPERATING FD	
Character : 950	INTRAFUND TRANSFERS IN	
9505T	ITI FROM 5T-HETCH HETCHY FUNDS	15,075,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	15,075,000
Sub-Fund : 5T AAA ACP	Subtotal	15,075,000
Fund : 5T AAA	Subtotal	128,128,821
Fund Type : 5T	PUC-HETCH HETCHY FUNDS	
Fund Type : 5T	Subtotal	128,128,821

Subobj	Subobject Title	Amount
Fund : 5W AAA SFWD-OPERATING FUND		
Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD		
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		1,600,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		<u>1,600,000</u>
Character : 350 RENTS & CONCESSIONS		
39899 OTHER CITY PROPERTY RENTALS		6,150,000
Character : 350 RENTS & CONCESSIONS SUBTOTAL		<u>6,150,000</u>
Character : 600 CHARGES FOR SERVICES		
68111 SALE OF WATER-SF CONSUMERS		63,875,000
68121 SALE OF WATER-MUNI PAYING		2,100,000
68181 SALE OF WATER-SUBURBAN RESALE		58,940,550
Character : 600 CHARGES FOR SERVICES SUBTOTAL		<u>124,915,550</u>
Character : 750 OTHER REVENUES		
79999 OTHER NON-OPERATING REVENUE		2,900,693
Character : 750 OTHER REVENUES SUBTOTAL		<u>2,900,693</u>
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		5,064,819
Character : 999 FUND BALANCE SUBTOTAL		<u>5,064,819</u>
Sub-Fund : 5W AAA AAA Subtotal		<u>140,631,062</u>
Fund : 5W AAA SFWD-OPERATING FUND		
Sub-Fund : 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD		
Character : 950 INTRAFUND TRANSFERS IN		
9505W ITI FROM 5W-WATER DEPARTMENT FUNDS		14,012,530
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		<u>14,012,530</u>
Sub-Fund : 5W AAA ACP Subtotal		<u>14,012,530</u>
Fund : 5W AAA Subtotal		<u>154,643,592</u>
Fund : 5W CPF SFWD-CAPITAL PROJECTS FUND		
Sub-Fund : 5W CPF 96A 1996 WATER REVENUE REF BOND SERIES A		
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		61,462,076
Character : 999 FUND BALANCE SUBTOTAL		<u>61,462,076</u>
Sub-Fund : 5W CPF 96A Subtotal		<u>61,462,076</u>
Fund : 5W CPF Subtotal		<u>61,462,076</u>
Fund Type : 5W PUC-WATER DEPARTMENT FUNDS		
Fund Type : 5W Subtotal		<u>216,105,668</u>

Subobj	Subobject Title	Amount
Fund : 6I TIF TELECOMMUNICATION FUND		
Sub-Fund : 6I TIF NPR TELECOMMUNICATION-NON PROJ-CONTROLLED		
Character : 350 RENTS & CONCESSIONS		
	39899 OTHER CITY PROPERTY RENTALS	23,000
Character : 350 RENTS & CONCESSIONS SUBTOTAL		<u>23,000</u>
Character : 600 CHARGES FOR SERVICES		
	60699 OTHER PUBLIC SAFETY CHARGES	15,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		<u>15,000</u>
Sub-Fund : 6I TIF NPR Subtotal		<u>38,000</u>
Fund : 6I TIF Subtotal		<u>38,000</u>
Fund Type : 6I INTERNAL SERVICE FUNDS		
Fund Type : 6I Subtotal		<u>38,000</u>

Subobj	Subobject Title	Amount
Fund : 7E BEQ BEQUESTS FUND		
Sub-Fund : 7E BEQ BEQ ETF-BEQUESTS FUND		
Character : 300 INTEREST & INVESTMENT INCOME		
30140	INTEREST EARNED - NON POOLED CASH	64,083
30150	INTEREST EARNED - POOLED CASH	22,763
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		86,846
Character : 350 RENTS & CONCESSIONS		
39899	OTHER CITY PROPERTY RENTALS	216,848
Character : 350 RENTS & CONCESSIONS SUBTOTAL		216,848
Sub-Fund : 7E BEQ BEQ Subtotal		303,694
Fund : 7E BEQ Subtotal		303,694
Fund Type : 7E EXPENDABLE TRUST FUNDS		
Fund Type : 7E Subtotal		303,694

Subobj	Subobject Title	Amount
Fund : 7P RET	EMPLOYEES' RETIREMENT SYSTEM	
Sub-Fund : 7P RET ERT	EMPLOYEES RETIREMENT TRUST	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	200,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	200,000
Character : 700	CONTRIBUTIONS (RETIREMENT & HSS)	
70199	OTHER ERS CONTRIBUTIONS	7,256,042
Character : 700	CONTRIBUTIONS (RETIREMENT & HSS) SUBTOTAL	7,256,042
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	401,580
Character : 999	FUND BALANCE SUBTOTAL	401,580
Sub-Fund : 7P RET ERT	Subtotal	7,857,622
Fund : 7P RET	Subtotal	7,857,622
Fund Type : 7P	PENSION TRUST FUNDS	
Fund Type : 7P	Subtotal	7,857,622
Total Gross Revenues and Recoveries		4,326,866,184
Less Intrafund and Interfund Transfers		(925,193,751)
Report Grand Total		3,401,672,433

ANNUALLY BUDGETED FUNDS

Annually Budgeted Funds

Fund Number	Fund Title
1G	GENERAL FUND
1G AGF	GENERAL FUND
1G AGF AAA	GF-NON-PROJECT-CONTROLLED
1G AGF AAP	GF-ANNUAL PROJECT
1G AGF ACP	GF-CONTINUING PROJECTS
1G AGF WOF	GENERAL FUND WORK ORDER FUND
1G S&A	GF-SUBVENTIONS & OTHER ALLOCATIONS FD
1G S&A AGF	GF-SUBV/ALLOC PROGRAMS-GF SHARE
1G S&A FED	GF-SUBV/ALLOC PROGRAMS-FEDERAL SHARE
1G S&A HWR	HEALTH & WELFARE REALIGNMENT
1G S&A PSA	PUBLIC SAFETY AUGMENTATION
1G S&A STA	GF-SUBV/ALLOC PROGRAMS-STATE SHARE
1G S&A TTP	TOBACCO TAX PROJECT
1G S&A TTX	TOBACCO TAX-NON PROJECT
1G S&A UNA	GF-SUBV/ALLOC PROGRAMS-UNALLOCATED
1G S&A WAF	WELFARE ASSISTANCE
2S	SPECIAL REVENUE FUNDS
2S BIF	BUILDING INSPECTION FUND
2S BIF ANP	BIF-OPERATING-NONPROJECT FUND
2S CDB	COMMUNITY DEVELOPMENT BLOCK GRANT
2S CDB FRC	CDBG-FEDERAL RECURRING GRANTS
2S CDB RLN	CDBG ECONOMIC DEV REVOLVING LOAN FD
2S CFF	CONVENTION FACILITIES FUND
2S CFF ANP	CONV FAC FD-OPERATING-NONPROJECT
2S CFF APR	CONV FAC FD-ANNUAL PROJECTS
2S CFF CPR	CONV FAC FD-CONTINUING PROJECTS
2S CHF	CHILDREN'S FUND
2S CHF NPR	CHILDREN'S FUND-NON PROJECT
2S CHS	COMM HEALTH SVS SPEC REV FD
2S CHS FRC	COMM HEALTH SVCS-FED RECURRING GRANT
2S CHS PHF	PUBLIC HEALTH-SPEC REV FD
2S CHS SRC	COMM HEALTH SVCS-STATE RECURRING GRT
2S CRF	CULTURE & RECREATION SPEC REV FD
2S CRF ACB	ARTS COM-STREET ARTIST PROGRAM FUND
2S CRF ACC	ARTS COM-MARKET ST ART MAINT FUND
2S CRF ACD	ARTS COM-YOUTH ARTS FUND
2S CRF FRC	CULTURE & REC-FED RECURRING GRANT
2S CRF MFP	MOBED-FILM PROD SP FUND
2S CRF RPA	R&P-MARINA YACHT HARBOR FUND
2S CRF RPD	ADMISSIONS FUND
2S CRF RPN	MARINA YACHT HARBOR-NONPROJECT
2S CRF SRC	CULTURE & REC-STATE RECURRING GRANT

Annually Budgeted Funds

Fund Number	Fund Title
2S CTF	COURTS' SPECIAL REVENUE FUND
2S CTF APR	COURTS' SPEC REV FD-ANNUAL PROJECTS
2S CTF CPR	COURTS' SPEC REV FD-CONTINUING PROJECT
2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND
2S GSF AAA	WORKERS' COMPENSATION FUND
2S GSF CTA	CABLE TV ACCESS DEV & PROGRAM FUND
2S GSF FRC	GENERAL SERVICES-FED RECURRING GRANT
2S GSF SAF	STATE AUTHORIZED SPECIAL REV FUND
2S GSF SRC	GENERAL SERVICES-STATE RECURRING GRANT
2S GSF VHS	VITAL & HLTH STATISTICS FEES
2S GTF	GASOLINE TAX FUND
2S GTF GTF	SPECIAL GAS TAX STREET IMPVT FUND
2S GTF RDF	ROAD FUND
2S HWF	HUMAN WELFARE SPECIAL REVENUE FUND
2S HWF DVP	DOMESTIC VIOLENCE PROGRAM FUND
2S HWF FRC	HUMAN WELFARE-FED RECURRING GRANT
2S HWF SRC	HUMAN WELFARE-STATE RECURRING GRANT
2S LIB	PUBLIC LIBRARY SPEC REV FD
2S LIB FRC	PUBLIC LIBRARY-FEDERAL RECURRING GRANT
2S LIB NPR	PUBLIC LIBRARY PRESERVATION FUND
2S LIB SRC	PUBLIC LIBRARY-STATE RECURRING GRANT
2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD
2S NDF BBF	NEIGHBORHOOD BEAUTIFICATION FUND
2S NDF FRC	NEIGHBORHOOD DEV FEDERAL-RECURRING GRANT
2S NDF RAB	RENT ARBITRATION BOARD FUND
2S NDF SRC	NEIGHBORHOOD DEV STATE RECURRING GRANT
2S NDF SSL	SEISMIC SAFETY LOAN FUND-UMB BONDS
2S OPF	OFF-STREET PARKING FUND
2S OPF APR	OFF-STREET PARKING-ANNUAL PROJECTS FD
2S OPF CPR	OFF-STREET PARKING-CONTINUING PROJECTS
2S OPF NPR	OFF-STREET PARKING-NON PROJ-CONTROLLED
2S OSP	OPEN SPACE & PARK FUND
2S OSP APR	OPEN SPACE & PARK-ANNUAL PROJECTS FD
2S OSP CPR	OPEN SPACE & PARK-CONTINUING PROJECTS
2S OSP NPR	OPEN SPACE & PARK-NON PROJ-CONTROLLED

Annually Budgeted Funds

Fund Number	Fund Title
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND
2S PPF 911	911 PROJECT FUND
2S PPF DAN	DA-NARC FORF & ASSET SEIZURE FUND
2S PPF FRC	PUBLIC PROTECTION-FEDERAL-RECURRING GRT
2S PPF PDF	SFPD-AUTOMATED FINGERPRINT ID FUND
2S PPF PDN	SFPD-NARC FORF & ASSET SEIZURE FUND
2S PPF PDO	TRAFFIC OFFENDER FUND
2S PPF PDT	SFPD-TAXICAB ENFORCEMENT FUND
2S PPF PDW	SFPD-COUNTY AUTOMATED WARRANT SYS
2S PPF RPP	REPRESENTATIVE-PAYEE PROGRAM FUND
2S PPF SHA	SHERIFF-STATE AUTHORIZED SPEC REV FD
2S PPF SHI	SHERIFF-INMATE PROGRAM FUND
2S PPF SHS	SHERIFF-SPECIAL MAINTENANCE FUND
2S PPF SRC	PUBLIC PROTECTION-STATE RECURRING GRANTS
2S PWF	PUBLIC WORKS SPECIAL REVENUE FUND
2S PWF FRC	PUBLIC WORKS-FEDERAL RECURRING GRANT
2S PWF ISF	DPW-INTERDEPARTMENTAL SVCS. FUND
2S PWF OHF	DPW-OVERHEAD FUND
2S PWF SOA	DPW-SERVICES TO OUTSIDE AGENCIES
2S PWF SRC	PUBLIC WORKS-STATE RECURRING GRANT
2S PWF SWP	SOLID WASTE PROJECTS
2S RPF	REAL PROPERTY SPECIAL REVENUE FUND
2S RPF SRA	25 VAN NESS BUILDING
2S RPF SRB	1660 MISSION BLDG
2S RPF SRZ	SPECIAL REV FUND-REAL ESTATE
2S SCP	SENIOR CITIZENS' PROGRAMS FUND
2S SCP FNR	SR CITIZENS' PROGRAMS-FED NON-RECURRING
2S SCP FRC	SR CITIZENS' PROGRAMS-FEDERAL-RECURRING
2S SCP SRC	SR CITIZENS' PROGRAMS-STATE RECURRING
2S T&C	TRANSPORTATION & COMMERCE S/R FD
2S T&C FRC	TRANSP & COMMERCE FEDERAL-RECURRING GRT
2S T&C SRC	TRANSP & COMMERCE STATE RECURRING GRANT
2S WMF	WAR MEMORIAL FUND
2S WMF AAA	WAR MEMORIAL-OPERATING NONPROJECT
2S WMF AAP	WAR MEMORIAL-ANNUAL PROJECTS
2S WMF ACP	WAR MEMORIAL-CONTINUING PROJECTS
2S WMF OPE	WAR MEMORIAL OPERATING FUND
3C	CAPITAL PROJECTS FUNDS
3C EQS	EARTHQUAKE SAFETY IMPROVEMENTS FUND
3C EQS 90A	1990 EARTHQUAKE SAFETY BOND
3C PLI	PUBLIC LIBRARY IMPROVEMENT FUND
3C PLI 88A	1988 PUBLIC LIBRARY IMPVT FUND

Annually Budgeted Funds

Fund Number	Fund Title
3C RPF	RECREATION & PARK CAPITAL IMPVTS FUND
3C RPF 87A	1987 PARK IMPROVEMENT BOND
3C RPF 92A	1992 GGP IRRIGATION BOND FUND
4D	DEBT SERVICE FUNDS
4D GOB	GENERAL OBLIGATION BOND FUND
4D GOB GOB	GENERAL OBLIGATION BOND FUND
5A	SF INTERNATIONAL AIRPORT FUNDS
5A AAA	SFIA-OPERATING FUND
5A AAA AAA	SFIA-OPERATING-NON-PROJ-CONTROLLED FD
5A AAA AAP	SFIA-OPERATING-ANNUAL PROJECTS
5A AAA ACP	SFIA-CONTINUING PROJ-OPERATING FD
5A AAA WOF	SFIA WORK ORDER FUND
5A CPF	SFIA-CAPITAL PROJECTS FUND
5A CPF AOF	SFIA-CAPITAL PROJECTS-OPERATING FUND
5A DSF	SFIA-DEBT SERVICE FUND
5A DSF RES	SFIA-DEBT SERVICE FUND
5A SRF	SFIA-SPECIAL REVENUE FUND
5A SRF NFF	SFIA-NARC FORFEITURE & ASSET SEIZURE FD
5C	CLEAN WATER PROGRAM FUNDS
5C AAA	CWP-OPERATING FUND
5C AAA AAA	CWP-OPERATING-NON-PROJ-CONTROLLED FD
5C AAA AAP	CWP-OPERATING-ANNUAL PROJECTS
5C AAA ACP	CWP-CONTINUING PROJ-OPERATING FD
5C CPF	CWP-CAPITAL PROJECTS FUND
5C CPF 76X	1976 CWP SEWER BOND FUND
5C CPF 88A	1988 CWP SER "A" SEWER REV BOND FD
5C CPF 95X	1995 CWP SEWER REVENUE BONDS FUND
5C CPF SLF	CWP-CAPITAL PROJECTS-STATE LOAN FUND
5C DSF	CWP-DEBT SERVICE FUND
5C DSF RES	CWP-DEBT SERVICE FUND

Annually Budgeted Funds

Fund Number	Fund Title
5H	GENERAL HOSPITAL MEDICAL CENTER FUNDS
5H AAA	SFGH-OPERATING FUND
5H AAA AAA	SFGH-OPERATING-NON-PROJ-CONTROLLED FD
5H AAA AAP	SFGH-OPERATING-ANNUAL PROJECTS
5H AAA ACP	SFGH-CONTINUING PROJ-OPERATING FD
5H AAA HMH	MENTAL HEALTH REHABILITATION FACILITY
5H AAA WOF	HGH WORK ORDER FUND
5L	LAGUNA HONDA HOSPITAL FUNDS
5L AAA	LHH-OPERATING FUND
5L AAA AAA	LHH-OPERATING-NON-PROJ-CONTROLLED FD
5L AAA AAP	LHH-OPERATING-ANNUAL PROJECTS
5L AAA ACP	LHH-CONTINUING PROJ-OPERATING FD
5L AAA WOF	LHH WORK ORDER FUND
5M	PTC-MUNICIPAL RAILWAY FUNDS
5M AAA	MUNI-OPERATING FUND
5M AAA AAA	MUNI-OPERATING-NON-PROJ-CONTROLLED FD
5M AAA AAP	MUNI-OPERATING-ANNUAL PROJECTS
5M AAA ACP	MUNI-CONTINUING PROJ-OPERATING FD
5M AAA WOF	DPT WORK ORDER FUND
5M SRF	MUNI-SPECIAL REVENUE FUND
5M SRF TID	MUNI-TRANSIT IMPACT DEV FUND
5M SRF TSP	MUNI-TRANSIT SHELTER PROGRAM
5P	PORT OF SAN FRANCISCO FUNDS
5P AAA	PORT-OPERATING FUND
5P AAA AAA	PORT-OPERATING-NON-PROJ-CONTROLLED FD
5P AAA AAP	PORT-OPERATING-ANNUAL PROJECTS
5P AAA ACP	PORT-CONTINUING PROJ-OPERATING FD
5P AAA WOF	PRT WORK ORDER FUND
5P DSF	PORT-DEBT SERVICE FUND
5P DSF RES	PORT-DEBT SERVICE FUND
5S	WATER DEPT & HETCH HETCHY PROJECT FUND
5S PUC	PUC CLEARING FUNDS
5S PUC OPF	PUC OPERATING FUND
5S PUC PSF	PUC-UEB PERSONNEL FUND

Annually Budgeted Funds

Fund Number	Fund Title
5T	PUC-HETCH HETCHY FUNDS
5T AAA	HETCHY OPERATING FUND
5T AAA AAA	HETCHY OPERATING-NON-PROJ-CONTROLLED FD
5T AAA AAP	HETCHY OPERATING-ANNUAL PROJECTS
5T AAA ACP	HETCHY CONTINUING PROJ-OPERATING FD
5T AAA WOF	HHP WORK ORDER FUND
5T DSF	HETCHY DEBT SERVICE FUND
5T DSF RES	HETCHY DEBT SERVICE FUND
5W	PUC-WATER DEPARTMENT FUNDS
5W AAA	SFWD-OPERATING FUND
5W AAA AAA	SFWD-OPERATING-NON-PROJ-CONTROLLED FD
5W AAA AAP	SFWD-OPERATING-ANNUAL PROJECTS
5W AAA ACP	SFWD-CONTINUING PROJ-OPERATING FD
5W AAA WOF	WTR WORK ORDER FUND
5W CPF	SFWD-CAPITAL PROJECTS FUND
5W CPF LOC	SFWD-CAPITAL PROJECTS-LOCAL FUND
5W DSF	SFWD-DEBT SERVICE FUND
5W DSF RES	SFWD-DEBT SERVICE FUND
5W PUC	PUC OPERATING FUND
5W PUC OPF	PUC OPERATING FUND
5W PUC PSF	PUC-UEB PERSONNEL FUND
6I	INTERNAL SERVICE FUNDS
6I CSF	IS-CENTRAL SHOPS FUND
6I CSF CSF	IS-CENTRAL SHOPS FUND
6I DPF	DATA PROCESSING FUND
6I DPF DPF	DATA PROCESSING FUND
6I OIS	IS-REPRODUCTION FUND
6I OIS REP	IS-REPRODUCTION FUND
6I TIF	TELECOMMUNICATION FUND
6I TIF FAS	6ITIF FIXED ASSET ACCOUNTS
6I TIF NPR	TELECOMMUNICATION-NON PROJ-CONTROLLED
7A	AGENCY FUNDS
7A SSD	SCHOOL DISTRICT AGENCY FUND
7A SSD 88X	1988 SCHOOL FACILITIES IMPROVEMENT

Annually Budgeted Funds

Fund Number	Fund Title
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7E EXPENDABLE TRUST FUNDS

7E BEQ BEQUESTS FUND

7E BEQ BEQ ETF-BEQUESTS FUND

7P PENSION TRUST FUNDS

7P RET EMPLOYEES' RETIREMENT SYSTEM

7P RET ERT EMPLOYEES RETIREMENT TRUST



